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Auditor
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FINANCIAL REPORT

For Fiscal Year Ending

June 30, 1974

COUNTY OF STANISLAUS

STATE OF CALIFORNIA

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Compiled by

ROBERT E. HUBBARD
County Auditor-Controller

JACK E. NEWELL
Assistant County Auditor-Controller

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OFFICE OF
AUDITOR-CONTROLLER

P. O. BOX 770

MODESTO, CALIFORNIA 95353

ROBERT E. HUBBARD, AUDITOR-CONTROLLER
JACK E. NEWELL, ASSISTANT

The Honorable Board of Supervisors
County of Stanislaus
Modesto, California

Gentlemen:

The annual Financial Report of Stanislaus County, State of California, for the fiscal year July 1, 1973 through June 30, 1974, is compiled and submitted in accordance with the provisions of Section 25253 of the California Government Code.

CONTENTS OF REPORT

The report consists of three major sections as follows:

Introductory Section

This division contains the letter of transmittal which cites legal and policy requirements and discusses, briefly, major changes and substantive highlights of the report. The Table of Contents and Organization Chart are also found here.

Financial Section

The operations of Stanislaus County for the fiscal year and the financial condition as of June 30, 1974, are reflected in this section.

This portion of the report is divided into parts which reflect the financial activity of a specific group of funds, such as general county funds, trust and agency funds, and special district funds. Each part, where applicable, consists of the following: a balance sheet of all funds; a statement of changes in fund balances; a reconciliation of cash balances, including receipts and disbursements; and a statement of revenues and expenditures. The combined balance sheet of each group of funds is in turn reflected in the "All Funds Combined Balance Sheet" shown in the Consolidated Summary Statements. A treasurer's statement of cash in the County Treasury is included in Part 1 of this section.

Statistical Section

Contained in this portion of the report is information of general interest to the reader, including comparative tables for ten-year periods of expenditures, revenues, assessed valuation, tax charges and rates, and population. Also shown in this section are current year assessed valuations and tax charges for Stanislaus County, including cities, special districts, and school districts within the county.

ACCOUNTING RESPONSIBILITY AND METHODS

The Auditor-Controller, an elected official, is the chief accounting officer of the county. He is responsible for the maintenance of accounting records and the preparation of financial reports for the county. Financial policies and procedures are based on state requirements as outlined in the manual, "Accounting Standards and Procedures for Counties," published by the State Controller's Office, Division of Local Government Fiscal Affairs.

A modified cash system of accounting is maintained for the county operating and special revenue funds, special district funds under control of the Board of Supervisors, and intragovernmental service funds.

A cash basis of accounting is maintained for all other funds in the custody of the County Treasurer, including school districts and special districts governed by local boards.

SUBSTANTIVE HIGHLIGHTS

Current property tax revenue for the county operating and special funds decreased by $3,574,699.96, 19% from the preceding fiscal year. Contributing to this property tax reduction were increases in funds received from the state for Homeowner's Tax Relief (up $997,548), Business Inventory Tax Relief (up $376,638), and Open Space Subvention ($250,999).

Included in revenue was the receipt of $3,887,424.63 in Federal Revenue Sharing Funds.

The Treasurer's cash balance at June 30, 1974, is $57,028,322.28 as shown in Part 1, Exhibit I. This compares with a balance of $51,608,306.55 at June 30, 1973--an increase of $5,420,015.73.

The county General Fund Balance Available at June 30, 1974, is $8,764,680.17, as detailed in Exhibit II, Schedule A--an increase of $239,770.

Respectfully submitted,

Robert E. Hubbard

ROBERT E. HUBBARD
AUDITOR-CONTROLLER

THE MUNICIPAL FINANCE OFFICERS ASSOCIATION

OF THE UNITED STATES AND CANADA

Certifies that

THE ANNUAL FINANCIAL REPORT OF

Stanislaus County, California
For the Fiscal Year Ended June 30, 1967

SUBSTANTIALLY CONFORMS TO THE PRINCIPLES AND STANDARDS OF PUBLIC FINANCIAL REPORTING AS PROMULGATED BY THE

Municipal Finance Officers Association

AND THE

National Committee on Governmental Accounting

MUNICIPAL FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA CORPORATE SEAL CHICAGO

Presented December 18, 1968

Joseph M. Lowery
Chairman, Committee on Accounting

Joseph F. Clark
Executive Director

On December 18, 1968, the Municipal Finance Officers Association of the United States and Canada awarded its Certificate of Conformance for financial reporting for the annual financial report of the County of Stanislaus for the year ended June 30, 1967. The latter report was judged to conform substantially to the high standards for financial reporting as promulgated by that association and the National Committee on Governmental Accounting. We believe our present annual report for the year ended June 30, 1974 continues to conform substantially to such standards.

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

Elective Officers

Judge, Superior Court Department No. 1	Frank S. Pierson
Judge, Superior Court Department No. 2	Jeremy C. Cook
Judge, Superior Court Department No. 3	William Zeff
Judge, Superior Court Department No. 4	Francis W. Halley
Judge, Superior Court Department No. 5	Gerald V. Underwood
State Senator	Clare L. Berryhill
Assemblyman	John E. Thurman, Jr.
Supervisor, District No. 1	Haig Arakelian, Jr.
Supervisor, District No. 2	Joash E. Paul
Supervisor, District No. 3	William C. Ulm
Supervisor, District No. 4	Richard Vander Wall
Supervisor, District No. 5	James J. Franzen
District Attorney	Donald N. Stahl
Sheriff, Coroner and Public Administrator	Dan Kelsay
Auditor-Controller	Robert E. Hubbard
Assessor	K. V. Broadwell
Treasurer and Tax Collector	F. L. deCamp
Clerk-Recorder	Steve Nelson
Superintendent of Schools	Neal E. Wade
Judge, Modesto Municipal Court Department No. 1	Norman S. Reid
Judge, Modesto Municipal Court Department No. 2	Bert M. Carner, Jr.
Judge, Modesto Municipal Court Department No. 3	Carson N. Taylor
Judge, Ceres Judicial District	Gordon A. Olsson
Judge, Newman-Patterson Judicial District	Reuben Swanson
Judge, Oakdale-Waterford Judicial District	Robert C. Deabenderfer
Judge, Riverbank Judicial District	Walter R. Hayes
Judge, Turlock Judicial District	J. Augustus Accurso
Constable, Ceres Judicial District	Clifford R. Ridley
Constable, Newman Judicial District	Donald W. Shaw
Constable, Oakdale-Waterford Judicial District	Rae Coslet
Constable, Patterson Judicial District	Edward Lisota
Constable, Riverbank Judicial District	Robert E. Hutcheson
Constable, Turlock Judicial District	Charles Naff
Marshal, Modesto Judicial District	Robert M. Earl

Appointive Officers

Buildings and Grounds Superintendent	Howard Selby
Chief Administrative Officer	George Gaekle
County Agricultural Commissioner	Stanley D. Ray
County Counsel	Theodore W. Martz
County Fire Warden	William Evers
County Librarian	Oscar W. J. Smaalders
County Probation Officer	Dale J. Graver
County Welfare Director	Wesley Jones
Criminal Justice Program Coordiantor	Dean C. Hill
Director of Data Processing	DeGrey L. Dixon
Director of Animal Control	Dan Kelsay
Director of Mental Health Services	Blair L. Ryder, M.D.
Director of Planning	Robert L. Davis, Jr.
Director of Public Works	Richard G. Barhite
Farm Advisor	Armen V. Sarquis
Health Officer	Robert W. Watson, M.D.
Honor Farm Director	Dan Kelsay
Hospital Administrator	Shel Hulac
Park Director	William L. Tiernan
Personnel Officer	Charles J. Brown
Public Defender	Charles Stone
Public Guardian	Dan Kelsay
Purchasing Agent	Willard F. Stambaugh
Safety and Civil Defense Coordinator	Robert Fries
Sealer of Weights and Measures	Stanley D. Ray
Veterans' Service Director	Ira E. Wilson

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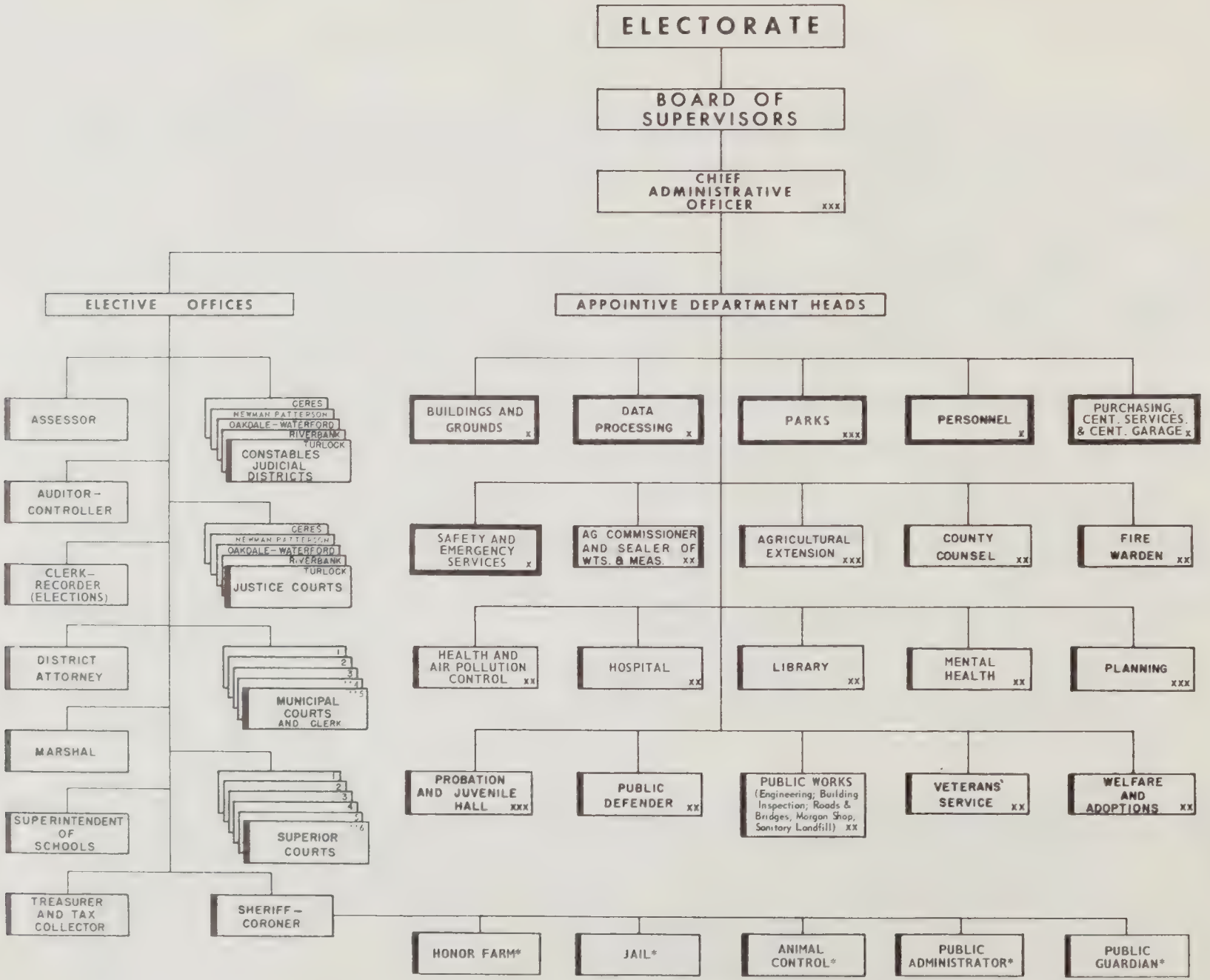
ORGANIZATION OF STANISLAUS COUNTY GOVERNMENT



LEGEND

x Department Head Appointed by Chief Administrative Officer

xx Department Head Appointed by Board of Supervisors with recommendation of C.A.O.

xxx Department Head Appointed in accordance with Law or Ordinance.

*Combined with Sheriff

**Effective January 6, 1975

Budgetary Control by C.A.O.

Under Direct Supervision of C.A.O.

TREASURER'S ACCOUNTABILITY

STATEMENT OF BALANCE AND DISPOSITION OF CASH
AS OF JUNE 30, 1974

TOTAL CASH IN TREASURY, PER AUDITOR'S BALANCE SHEETS:				
County Operating and Special Revenue Funds	(Exhibit II)		$18,441,627.34	
Intragovernmental Service Funds	(Exhibit III)		358,637.55	
Enterprise Funds	(Exhibit IV)		141,263.75	
Highway and Bridge Bond Funds	(Exhibit V)		674,020.36	
Suspense and Clearing Accounts	(Exhibit VI)		1,666,795.18	
Trust Funds	(Exhibit VII)		3,616,725.57	
Special District Funds	(Exhibit IX)		1,814,263.10	
School Funds	(Exhibit X)		20,574,746.59	
Public Employment Program Funds	(Exhibit VIII)			
Total Auditor's Cash in Treasury	(Exhibit I)			$47,288,079.44
TREASURER'S ACCOUNTING:				
Cash on Hand			$ 68,644.75	
Cash in Banks:				
Active Accounts	(Schedule A)	$ 1,935,151.23		
Inactive Accounts	(Schedule A)	38,782,368.00	40,717,519.23	
Investments:				
Securities		$16,193,972.50		
Hills Ferry Cemetary Endowment		399.51		
Patterson Cemetary Endowment		17,442.12		
County Bonds		30,000.00		
Warrants		344.17	16,242,158.30	
Total Treasurer's Cash Balance			$57,028,322.28	
Less: Outstanding Warrants	(Auditor's Exhibit I, Schedule A)		9,740,242.84	
Treasurer's Adjusted Balance				$47,288,079.44

CASH IN BANKS
DETAIL OF DEPOSITS
JUNE 30, 1974

Bank	Amount of Deposit		
	Active	Inactive	Total
Bank of America			
Modesto (Tenth Street)	$	$10,091,184.00	$
Modesto (Westside)		200,000.00	
Oakdale		200,000.00	
Turlock		2,275,000.00	12,766,184.00
Bank of California			
Modesto		$ 500,000.00	
Modesto (Westside)		250,000.00	
Turlock		3,404,402.00	
Ceres		1,900,000.00	6,054,402.00
Center State Bank			
Modesto		$ 1,350,000.00	1,350,000.00
Central Bank			
Modesto		$ 600,000.00	
Modesto (La Loma)		2,650,000.00	
Hughson		175,000.00	
Waterford		100,000.00	3,525,000.00
Crocker National Bank (Tenth & I)			
Modesto		$ 4,386,782.00	4,386,782.00
Farmers and Merchants Bank			
Modesto (McHenry Village)		$ 500,000.00	500,000.00
First National Bank			
Riverbank		$ 250,000.00	250,000.00
First Western Bank			
Crows Landing		$ 100,000.00	
Newman		700,000.00	
Patterson		550,000.00	1,350,000.00
Security Pacific Bank			
Modesto		$ 1,550,000.00	
Turlock		1,950,000.00	3,500,000.00
United California Bank			
Modesto	1,450,543.67	$ 2,500,000.00	
Turlock		350,000.00	
Oakdale		100,000.00	
Ceres		200,000.00	4,600,543.67
Wells Fargo Bank			
Modesto	484,607.56	$ 500,000.00	
Modesto (McHenry Branch)		300,000.00	
Oakdale		500,000.00	
San Francisco		250,000.00	
Turlock		400,000.00	2,434,607.56
TOTALS	$1,935,151.23	$38,782,368.00	$40,717,519.23

STANISLAUS COUNTY EMPLOYEES' RETIREMENT SYSTEM
BALANCE SHEET
JUNE 30, 1974

ASSETS			
Cash - Schedule A		$ 289,294.37	
Interest Receivable, December 31, 1973		280,537.52	
Bond Investment at Par - Schedule B	$17,730,000.00		
Less: Net Unamortized Premium and Discount, December 31, 1973	(104,954.25)	$17,625,045.75	
Common Stock Investment		4,238,491.02	
Total Assets			$22,433,368.66
LIABILITIES AND RESERVES			
Members' Deposit Reserve		$ 7,678,239.06	
Members' Deposit Reserve--Cost of Living		388,634.02	
County Advance Reserves:			
Current Service	$ 1,668,513.16		
Prior Service	(102,684.73)	1,565,828.43	
Retired Members' Reserves:			
Annuity Reserve	$ 2,271,416.21		
Current Service	7,197,450.94		
Prior Service	1,286,185.21		
Survivors' Death Benefits	307,444.05		
Cost of Living Adjustment	591,368.74	11,653,865.15	
Total Liabilities and Reserves			$21,286,566.66
RESERVED EARNINGS			
Total Reserved Earnings, June 30, 1973		$ 728,922.81	
Additions:			
Net Amortized Bond Premiums and Discounts, December 31, 1973		7,754.37	
Interest on Treasury Cash		31,455.43	
Increase in Accrued Bond Interest, December 31, 1973		58,041.76	
Bond Investment Income	$ 945,968.40		
Interest Accrued at Purchase of Bonds	(27,652.02)	918,316.38	
		$ 1,744,490.75	
Less:			
Interest Distributed to Reserves at 4¼% per Annum	$ 827,544.02		
Burial Allowance	7,500.00	835,044.02	
		$ 909,446.73	
Gain on Sale of Common Stock	$ 108,016.75		
Dividend Income	138,556.52		
Less: Management Fees	(9,218.00)	237,355.27	
Total Reserved Earnings, June 30, 1974			$ 1,146,802.00
Total Liabilities, Reserves and Reserved Earnings			$22,433,368.66

TREASURER'S EXHIBIT II
SCHEDULES A AND B

EMPLOYEES' RETIREMENT FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 1973, THROUGH JUNE 30, 1974

SCHEDULE A

FUND BALANCE, JUNE 30, 1973		$ 494,602.27
RECEIPTS:		
Members' Salary Deductions	$1,265,366.40	
Cost of Living Deductions	219,840.67	
Employer's Contributions	1,818,563.30	
Interest Received on Bonds	945,968.40	
Interest on Treasury Cash Balance	31,455.43	
Dividend Income on Stocks	138,556.52	
Matured Bonds	218,000.00	
Common Stocks Sold - Cost	448,542.54	
Common Stocks Sold - Profit	108,016.75	
Total Receipts	$5,194,310.01	
DISBURSEMENTS:		
Stocks Purchased	$1,163,931.19	
Bonds Purchased:		
Par Value	2,967,000.00	
Net Discount on Bonds Purchased	(77,069.30)	
Accrued Interest	27,852.02	
Refund to Members Leaving System	237,291.69	
Retirement Payments:		
Survivor Death Benefit	17,876.52	
Retired Members	812,442.16	
Disabled Members	112,826.00	
Cost of Living Adjustments	83,801.69	
Death Benefits		
Current Members	25,049.81	
Retired Members	12,098.13	
Burial Allowance	7,500.00	
Management Fees - Stock	3,218.00	
Total Disbursements	$5,399,617.81	
FUND BALANCE, JUNE 30, 1974		$ 289,294.37

SCHEDULE B

ANALYSIS OF BONDS OWNED

	Par Value	Premium or (Discount)	Total
BONDS OWNED, JUNE 30, 1974	$14,981,000.00	$ (35,639.32)	$14,945,360.68
Add: Purchases During Year	2,967,000.00	(77,069.30)	2,889,930.70
Deduct: Redemptions	(218,000.00)		(218,000.00)
Amortized Premiums & Disc. for year ended 12/31/73		7,754.37	7,754.37
BONDS OWNED, JUNE 30, 1973	$17,730,000.00	$ (104,954.25)	$17,625,045.75

CONSOLIDATED SUMMARY STATEMENTS

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1974

	Total	Operating & Special Revenue Funds (Except Bond) Exhibit II	Intragovernmental Service Funds Exhibit III	Enterprise Funds Exhibit IV	Highway & Bridge Bond Fund Exhibit V
ASSETS					
Cash in Treasury	$47,288,079.44	$18,441,627.34	$ 358,637.55	$141,263.75	$674,020.36
Imprest Cash	254,915.86	254,540.86		200.00	
Accounts Receivable	287,439.33	249,607.56	12,048.59	25,783.18	
Loans and Advances Receivable	157,063.53	157,063.53			
Advances to Intragovernmental Service Funds	1,382,567.44	1,382,567.44			
Deposits with Others	310,801.90	310,801.90			
Inventory--Materials and Supplies	483,095.89	322,567.08	160,528.81		
Land	3,122,282.88			281,178.30	
Reserve for Amortization	(88,360.00)			(88,360.00)	
Structures and Improvements	14,971,600.72		62,963.27	84,078.29	
Reserve for Depreciation and Amortization	(54,667.32)		(28,267.32)	(26,400.00)	
Equipment	5,154,996.19		2,566,169.32	2,242.33	
Reserve for Depreciation and Amortization	(1,449,410.20)		(1,449,203.70)	(206.50)	
Deferred Debit--Equipment Lease	218,478.45			218,478.45	
Future Bond and Interest Requirements	2,358,047.50				
Total	$74,396,931.61	$21,118,775.71	$ 1,682,876.52	$638,257.80	$674,020.36
LIABILITIES AND EQUITIES					
Accounts Payable--Current	$ 210,324.35	$ 205,454.59	$	$ 4,869.76	$
Accounts Payable--Long Term	446,779.48			446,779.48	
Bonds Payable	2,080,000.00				
Bond Interest Payable	278,047.50				
Investment in Fixed Assets	20,252,248.28				
Reserve for Encumbrances	7,751,910.64	7,019,802.11	85,373.23	31,467.00	615,268.30
Fund Balance--Unavailable	2,913,202.63	2,854,250.57		200.00	58,752,06
Fund Balance--Available	38,711,973.88	11,039,268.44			
Contributed Assets	1,382,567.44		1,382,567.44		
Retained Earnings	369,877.41		214,935.85	154,941.56	
Total	$74,396,931.61	$21,118,775.71	$ 1,682,876.52	$638,257.80	$674,020.36

AUDITOR'S EXHIBIT I

Bonded Debt	Suspense Funds Exhibit VI	Trust Funds Exhibit VII	Special Districts Exhibit IX	School Funds Exhibit X	Fixed Assets Exhibit XI
$	$1,666,795.18	$3,616,725.57	$1,814,263.10 175.00	$20,574,746.59	$
					2,841,104.58
					14,824,559.16
					2,586,584.54
2,358,047.50					
$2,358,047.50	$1,666,795.18	$3,616,725.57	$1,814,438.10	$20,574,746.59	$20,252,248.28
					$
$	$	$	$	$	
2,080,000.00 278,047.50					
					20,252,248.28
	1,666,795.18	3,616,725.57	1,814,438.10	20,574,746.59	
$2,358,047.50	$1,666,795.18	$3,616,725.57	$1,814,438.10	$20,574,746.59	$20,252,248.28

STATEMENT OF CASH BALANCES AND TRANSACTIONS--ALL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
COUNTY OPERATING AND SPECIAL REVENUE FUNDS (1)	$17,366,852.37	$ 61,017,711.32
INTRAGOVERNMENTAL SERVICE FUNDS (2)	358,463.68	1,710,340.50
ENTERPRISE FUNDS (3)	85,468.08	434,663.61
SUSPENSE AND CLEARING ACCOUNTS (4)	1,355,530.66	139,191,145.44
PUBLIC EMPLOYMENT PROGRAM (FEDERAL) FUNDS (5)	200.48	1,294,782.31
SPECIAL DISTRICTS' FUNDS (6)	1,588,442.40	3,227,812.85
SCHOOL FUNDS (7)	19,514,001.91	192,745,497.68
TRUST FUNDS (8)	3,094,334.38	38,335,525.68
GRAND TOTAL	$43,363,293.96	$437,957,479.39

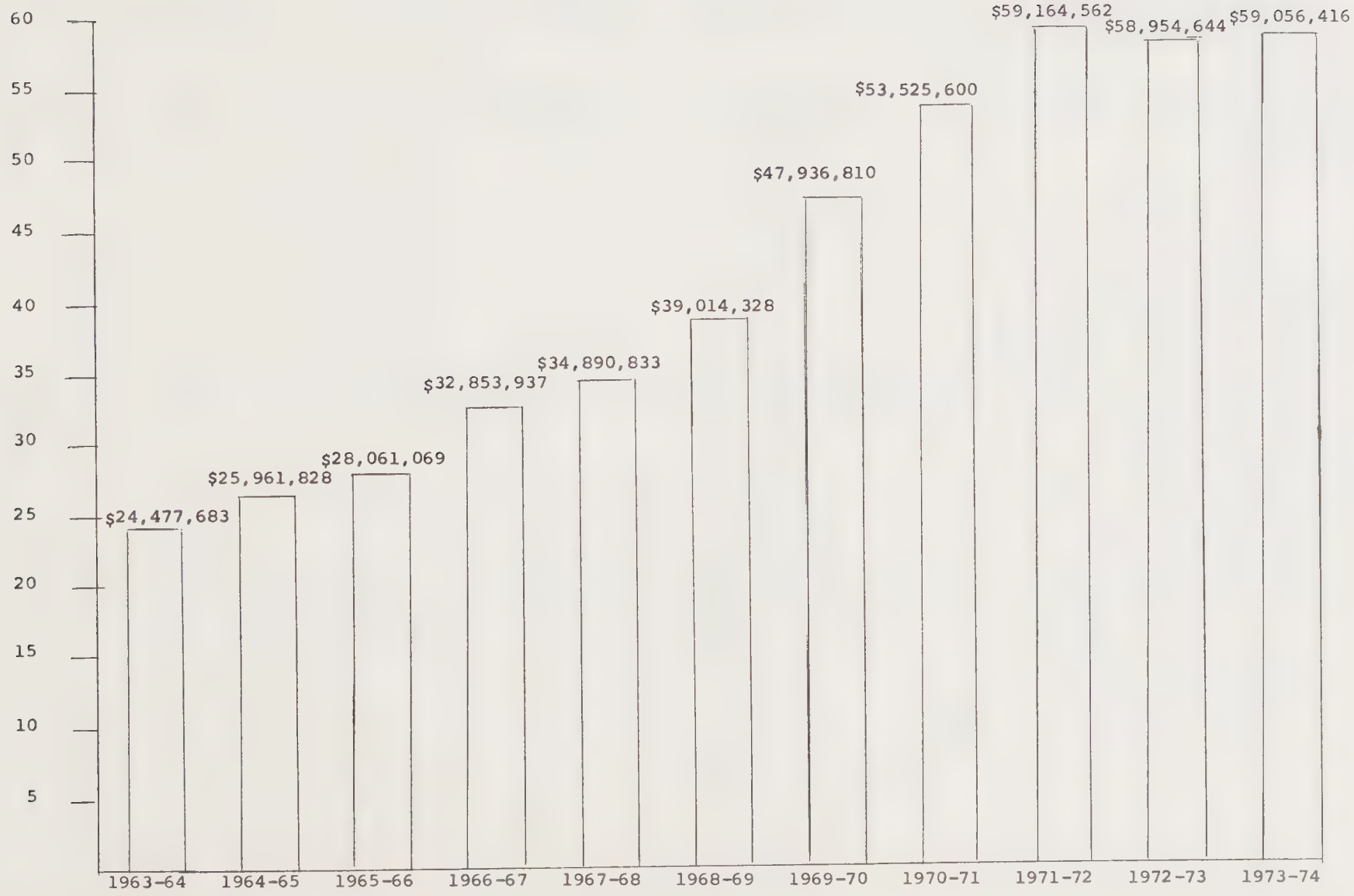
(1) See Exhibit II, Schedule C
(2) See Exhibit III, Schedule A
(3) See Exhibit IV, Schedule A
(4) See Exhibit VI
(5) See Exhibit VIII
(6) See Exhibit IX
(7) See Exhibit X
(8) See Exhibit VII

AUDITOR'S EXHIBIT I
SCHEDULE A

Disbursements	Other Transactions	Auditor's Balance June 30, 1974	Outstanding Warrants June 30, 1974	Treasurer's Balance June 30, 1974
$ 59,070,351.98	$(198,564.01)	$ 19,115,647.70	$	$19,115,647.70
1,710,166.63		358,637.55		358,637.55
378,867.94		141,263.75		141,263.75
138,879,880.92		1,666,795.18	2,857,270.91	4,524,066.09
1,294,982.79				
3,001,992.15		1,814,263.10	87,466.12	1,901,729.22
191,684,753.00		20,574,746.59	6,515,848.86	27,090,595.45
37,813,134.49		3,616,725.57	279,656.95	3,896,382.52
$433,834,129.90	$(198,564.01)	$ 47,288,079.44	$9,740,242.84	$57,028,322.28

GENERAL COUNTY

GENERAL COUNTY



NET EXPENDITURES

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED BALANCE SHEET
JUNE 30, 1974

	Total	General	Road	Litter Cleanup
ASSETS				
Cash in Treasury (1)	$18,441,627.34	$10,342,981.43	$2,716,113.93	$1,999.90
Imprest Cash	254,540.86	254,525.86	15.00	
Accounts Receivable	249,607.56	231,266.86	4,698.90	
Deposits with Others	310,801.90		310,801.90	
Loans and Advances Receivable	157,063.53	157,063.53		
Inventory--Materials and Supplies	322,567.08	213,677.05	108,890.03	
Advances to Intragovernmental Service Funds	1,382,567.44	1,382,567.44		
Total	$21,118,775.71	$12,582,082.17	$3,140,519.76	$1,999.90
LIABILITIES AND EQUITIES				
Accounts Payable	$ 205,454.59	$ 205,454.59	$	$
Reserve for Encumbrances	7,019,802.11	904,113.37	2,287,185.36	
Fund Balance--Unavailable (2)	2,854,250.57	2,707,833.88	108,905.03	1,522.66
Fund Balance--Available (3)	11,039,268.44	8,764,680.33	744,429.37	477.24
Total	$21,118,775.71	$12,582,082.17	$3,140,519.76	$1,999.90

(1) See Auditor's Exhibit II, Schedule C

(2) See Auditor's Exhibit II, Schedule B

(3) See Auditor's Exhibit II, Schedule A

Debt Service	County Fire Service	Fish and Game	Special Public Library Grant	Special Revenue Sharing	Drug Enforcement Unit Fund	County Superintendent of Schools	Operational Manpower Planning	Off-Highway Vehicle Fund
$74,270.06	$8,494.92	$3,906.60	$(3,519.17)	$5,308,041.38	$(10,122.63)	$(7,706.52)	$4,430.07	$2,737.37
			3,519.17		10,122.63			
$74,270.06	$8,494.92	$3,906.60	$	$5,308,041.38	$	$(7,706.52)	$4,430.07	$2,737.37
$	$	$	$	$	$	$	$	$
				3,807,541.38	20,962.00			
35,989.00								
38,281.06	8,494.92	3,906.60		1,500,500.00	(20,962.00)	(7,706.52)	4,430.07	2,737.37
$74,270.06	$8,494.92	$3,906.60	$	$5,308,041.38	$	$(7,706.52)	$4,430.07	$2,737.37

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN AVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1974

	General	Road	Litter Cleanup	Debt Service	County Fire Service
FUND BALANCE AVAILABLE, 7/1/73	$ 8,524,910.17	$ 454,681.20	$	$92,736.86	$ 7,973.74
Add:					
Excess Appropriations Over Expenditures, Encumbrances and Cost Applied (2)	$13,110,898.40	$ 299,063.46			
Excess Revenue Over Estimated Revenue (1)		286,344.17	$477.24	$44,247.30	$10,544.36
Decrease in Unavailable Fund Balance (3)		15,590.54			
Adjustment **			200.00		
Total Additions	$13,110,898.40	$ 600,998.17	$677.24	$44,247.30	$10,544.36
TOTAL BEGINNING FUND BALANCE AND ADDITIONS	$21,635,808.57	$1,055,679.37	$677.24	$136,984.16	$18,518.10
Less:					
Appropriations from Beginning Balances	$ 8,087,479.00	$ 311,250.00		$92,737.00	$ 7,974.00
Excess Estimated Revenue Over Revenue (1)	4,340,126.31				
Excess Expenditures, Encumbrances and Cost Applied Over Appropriations (2)				5,966.10	2,049.18
Increase in Unavailable Fund Balance (3)	443,522.93		$200.00		
Total Reductions	$12,871,128.24	$ 311,250.00	$200.00	$98,703.10	$10,023.18
FUND BALANCE AVAILABLE, 6/30/74	$ 8,764,680.33	$ 744,429.37	$477.24	$38,281.06	$ 8,494.92

(1) See Auditor's Exhibit II, Schedule D

(2) See Auditor's Exhibit II, Schedule E

(3) See Auditor's Exhibit II, Schedule B

** Not Reflected in Operations

AUDITOR'S EXHIBIT II
SCHEDULE A

Fish and Game	Special Public Library Grant	Special Revenue Sharing	Drug Enforcement Unit Fund	County Superintendent of Schools	Operational Manpower Planning	Off-Highway Vehicle Fund
$ 5,260.48	$ 6,150.78	$2,622,169.50	$	$	$	$
$ 4,971.12		$1,211,714.87	$239,748.37		$9,984.07	
	$ 4,896.07	288,784.63		$ 18,476.62		$2,737.37
$ 4,971.12	$ 4,896.07	$1,500,499.50	$239,748.37	$ 18,476.62	$9,984.07	$2,737.37
$10,231.60	$11,046.85	$4,122,669.00	$239,748.37	$ 18,476.62	$9,984.07	
$ 5,260.00	$10,806.94	$2,622,169.00		$ (3,953.00)		
1,065.00			$260,710.37		$5,554.00	
	239.91			30,136.14		
$ 6,325.00	$11,046.85	$2,622,169.00	$260,710.37	$ 26,183.14	$5,554.00	$
$ 3,906.60	$	$1,500,500.00	$(20,962.00)	$ (7,706.52)	$4,430.07	$2,737.37

AUDITOR'S EXHIBIT II
SCHEDULE B

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN UNAVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1974

	General	Road	Litter Cleanup
FUND BALANCE UNAVAILABLE, 7/1/73	$2,264,310.95	$ 124,495.57	$1,322.66
Increases:			
Imprest Cash	$ 211,148.86		
Inventory	33,109.07	$ 26,007.64	
Building Reserve	100,000.00		
Advances to Other Funds	94,675.00		
General Reserve			$ 200.00
Loans Receivable	4,590.00		
Total Increases	$ 443,522.93	$ 26,007.64	$ 200.00
Decreases:			
Loans Receivable			
Inventory			
Accounts Receivable		$ 41,598.18	
General Reserve			
Total Decreases		$ 41,598.18	
Net Increase or (Decrease) *	$ 443,522.93	$ (15,590.54)	$ 200.00
FUND BALANCE UNAVAILABLE 6/30/74	$2,707,833.88	$ 108,905.03	$1,522.66

* To Schedule A

COUNTY OPERATING AND SPECIAL REVENUE FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

FUND	Auditor's Balance July 1, 1973	Receipts Schedule D	Disbursements Schedule E
General	$11,111,957.62	$52,813,162.93	$53,509,265.15
Road	2,197,214.88	3,587,416.17	2,956,468.88
Litter Cleanup	1,322.66	677.24	
County Highway and Bridge Bond	687,956.09		13,935.73
Debt Service	128,725.86	283,887.30	338,343.10
County Fire Service	7,973.74	122,299.36	121,778.18
Fish and Game	5,260.48	1,675.00	3,028.88
Special Public Library Grant	8,450.78	14,748.07	23,198.85
Special Revenue Sharing	3,217,990.26	3,887,424.63	1,797,373.51
Drug Enforcement Unit		22,622.63	22,622.63
County Superintendent of Schools		261,614.62	269,321.14
Operation Manpower		19,446.00	15,015.93
Off-Highway Vehicle Fund		2,737.37	
Total	$17,366,852.37	$61,017,711.32	$59,070,351.98

Other Transactions Schedule F	Auditor's Balance June 30, 1974	Outstanding Warrants June 30, 1974	Treasurer's Balance June 30, 1974
$ (72,873.97)	$10,342,981.43		$10,342,981.43
(112,048.24)	2,716,113.93		2,716,113.93
	1,999.90		1,999.90
	674,020.36		674,020.36
	74,270.06		74,270.06
	8,494.92		8,494.92
	3,906.60		3,906.60
(3,519.17)	(3,519.17)		(3,519.17)
	5,308,041.38		5,308,041.38
(10,122.63)	(10,122.63)		(10,122.63)
	(7,706.52)		(7,706.52)
	4,430.07		4,430.07
	2,737.37		2,737.37
$(198,564.01)	$19,115,647.70		$19,115,647.70

AUDITOR'S EXHIBIT II
SCHEDULE D

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1974

	Estimated	Actual	Actual Over (Under) Estimated
TAXES			
Property Taxes--Current--Secured	$13,312,171.00	$13,615,779.42	$ 303,608.42
Property Taxes--Current--Unsecured	1,394,815.00	1,537,289.08	142,474.08
Property Taxes--Prior--Secured	485,500.00	683,110.65	197,610.65
Property Taxes--Prior--Unsecured	35,900.00	17,725.69	(18,174.31)
Penalties and Costs	115,000.00	71,288.10	(43,711.90)
Sales Tax	1,600,000.00	2,056,371.83	456,371.83
Franchise	55,000.00	72,248.80	17,248.80
Property Transfer Tax	115,000.00	171,117.93	56,117.93
Occupancy Tax	20,000.00	21,106.19	1,106.19
Total	$17,133,386.00	$18,246,037.69	$1,112,651.69
LICENSES AND PERMITS			
Animal Licenses	$ 20,000.00	$ 13,839.75	$ (6,160.25)
Business Licenses	4,000.00	2,488.00	(1,512.00)
Construction Permits	125,000.00	129,784.77	4,784.77
Road Privileges and Permits	3,000.00	5,225.00	2,225.00
Zoning Permits	6,000.00	4,655.00	(1,345.00)
Other Licenses and Permits	12,500.00	15,668.00	3,168.00
Total	$ 170,500.00	$ 171,660.52	$ 1,160.52
FINES, FORFEITS, AND PENALTIES			
Vehicle Code Fines	$ 472,150.00	$ 539,108.29	$ 66,958.29
Other Court Fines	102,940.00	126,445.46	23,505.46
Forfeitures and Penalties	25,000.00	24,895.00	(105.00)
Total	$ 600,090.00	$ 690,448.75	$ 90,358.75
REVENUE FROM USE OF MONEY AND PROPERTY			
Interest	$ 941,000.00	$ 2,221,731.08	$1,280,731.08
Rents and Concessions	25,000.00	55,207.43	30,207.43
Total	$ 966,000.00	$ 2,276,938.51	$1,310,938.51

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1974

	Estimated	Actual	Actual Over (Under) Estimated
AID FROM OTHER GOVERNMENTAL AGENCIES			
STATE			
Alcoholic Beverage Licenses	$ 30,000.00	$ 14,927.85	$ (15,072.15)
Highway Users' Tax	2,388,750.00	2,366,511.94	(22,238.06)
Motor Vehicle "In Lieu" Tax	1,100,000.00	1,522,362.88	422,362.88
Off Highway License Fee "In Lieu" Tax	- 0 -	4,901.22	4,901.22
Trailer Coach "In Lieu" Tax	85,000.00	151,955.01	66,955.01
Other "In Lieu" Tax	2,000.00	965.70	(1,034.30)
Welfare Administration--Various	961,500.00	968,641.40	7,141.40
Welfare--Aid for Aged	3,450,000.00	1,673,380.07	(1,776,619.93)
Welfare--Aid for Blind	210,000.00	96,742.25	(113,257.75)
Welfare--Aid for Needy Children--Family Group	3,619,392.00	3,174,432.82	(444,959.18)
California Office of Traffic Safety	73,004.00	50,927.21	(22,076.79)
Welfare--Aid for Needy Children--Unemployed Fathers	1,161,540.00	845,268.49	(316,271.51)
Welfare--Aid for Children--Boarding Homes	262,197.00	266,362.71	4,165.71
Aid for Crippled Children	273,490.00	150,680.86	(122,809.14)
Aid to the Disabled	1,345,000.00	694,027.16	(650,972.84)
Health Administration	55,000.00	14,741.75	(40,258.25)
Mental Health	1,494,378.00	815,160.10	(679,217.90)
Aid for Tuberculosis	4,000.00	4,129.61	129.61
Aid for Agriculture	47,300.00	67,795.64	20,495.64
Aid for Construction--Honor Farm	20,000.00	27,700.00	7,700.00
Aid for Veterans' Affairs	6,500.00	6,959.87	459.87
Homeowners' Tax Relief	1,846,034.00	1,819,308.43	(26,725.57)
Business Inventory Tax Relief	1,150,941.00	1,163,381.72	12,440.72
Open Space Subvention	- 0 -	484,560.00	484,560.00
Special Shelter Payments	23,800.00	7,973.42	(15,826.58)
Defense Attorney Fees	- 0 -	3,446.96	3,446.96
Probation--Intensive Supervision	376,618.00	274,003.25	(102,614.75)
Incentive Support Enforcement	84,000.00	69,928.73	(14,071.27)
Cigarette Tax	240,000.00	246,874.96	6,874.96
Library Grant	9,852.00	14,748.07	4,896.07
Local Transportation Claim	427,322.00	427,322.25	.25
Topics Funds	- 0 -	99,795.00	99,795.00
State Other--Tax Assistance	30,000.00	- 0 -	(30,000.00)
State Other--Drug Enforcement	20,833.00	- 0 -	(20,833.00)
State Other--Circumstances	95,014.00	- 0 -	(95,014.00)
State Other--A.P.S.B.	2,000.00	- 0 -	(2,000.00)
State Other--Institutional Deputy Program	8,545.98	10,898.96	2,352.98
State Other--Socialization and Rehabilitation	91,870.00	155,284.31	63,414.31
State Other--Mandated Costs	- 0 -	4,064.94	4,064.94
Total	$20,995,880.98	$17,700,165.54	$(3,295,715.44)
FEDERAL			
Welfare--Administration--Various	3,627,500.00	3,090,845.90	(536,654.10)
Welfare--Aid for Aged	3,450,000.00	1,673,328.08	(1,776,671.92)
Welfare--Aid for Blind	210,000.00	94,849.25	(115,150.75)
Welfare--Aid for Needy Children--Family Group	5,391,000.00	4,272,775.87	(1,118,224.13)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1974

	Estimated	Actual	Actual Over (Under) Estimated
AID FROM OTHER GOVERNMENTAL AGENCIES			
FEDERAL, Continued			
Welfare--Aid for Needy Children--Unemployed Fathers	$ 1,147,200.00	$1,310,607.99	$ 163,407.99
Welfare--Aid for Children--Boarding Homes	341,658.00	331,173.64	(10,484.36)
Aid to the Disabled	2,690,000.00	1,299,324.20	(1,390,675.80)
Health Administration	16,000.00	43,624.50	27,624.50
Aid for Construction	- 0 -	(3,485.00)	(3,485.00)
Grazing Fees	- 0 -	115.80	115.80
"In Lieu" Taxes	9,000.00	10,554.79	1,554.79
Civil Defense	4,000.00	4,705.56	705.56
Cuban Refugee	20,000.00	16,336.73	(3,663.27)
Council on Criminal Justice	155,474.00	91,313.58	(64,160.42)
Special Shelter Programs	30,000.00	9,794.86	(20,205.14)
Flood Control Land Receipts	- 0 -	834.56	834.56
C S C S Intern Grant	- 0 -	8,851.13	8,851.13
P.E.P. Fringe Benefits Received	- 0 -	66,485.26	66,485.26
Manpower Planning Grant	25,000.00	19,446.00	(5,554.00)
Socialization and Rehabilitation	205,280.00	12,964.82	(192,315.18)
Other--H.A.T.P.	335,059.00	- 0 -	(335,059.00)
Drug Enforcement	250,000.00	10,122.63	(239,877.37)
Other--N.I.M.H. Grant	- 0 -	185,690.00	185,690.00
Other--A.F.D.C. Special Needs	500.00	- 0 -	(500.00)
Special Revenue Sharing	3,438,640.00	3,599,988.00	161,348.00
Total	21,346,311.00	16,150,248.15	(5,196,062.85)
Total Aid From Other Governmental Agencies	42,342,191.98	33,850,413.69	(8,491,778.29)
CHARGES FOR CURRENT SERVICES			
Assessment and Tax Collection Fees	800.00	4,185.80	3,385.80
Auditing and Accounting Fees	4,000.00	1,436.00	(2,564.00)
Election Services	5,000.00	28,600.02	23,600.02
Inheritance Tax Fees	16,500.00	20,100.02	3,600.02
Legal Services	1,100.00	6,572.52	5,472.52
Planning and Engineering Services	23,500.00	14,556.43	(8,943.57)
Agricultural Services	13,000.00	15,036.12	2,036.12
Civil Process Services	38,400.00	42,952.26	4,552.26
Court Fees and Costs	136,700.00	168,566.71	31,866.71
Estate Fees	7,500.00	5,246.61	(2,253.39)
Humane Services	1,800.00	15,093.09	13,293.09
Law Enforcement Services	5,000.00	7,723.20	2,723.20
Recording Fees	169,500.00	182,088.50	12,588.50
Road and Street Services	- 0 -	627.80	627.80
Health Fees	55,000.00	73,814.00	18,814.00
Mental Health Services	649,595.00	386,151.17	(263,443.83)
Adoption Fees	10,500.00	6,200.00	(4,300.00)
Crippled Children's Services	27,000.00	18,907.01	(8,092.99)
Institutional Care and Services	2,348,000.00	4,339,287.37	1,991,287.37
Educational Services	12,500.00	10,992.68	(1,507.32)
Library Services	34,000.00	49,940.96	15,940.96

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1974

	Estimated	Actual	Actual Over (Under) Estimated
CHARGES FOR CURRENT SERVICES, Continued			
Parks and Recreation	$ 47,500.00	$ 117,925.30	$ 70,425.30
Burials	5,000.00	1,259.91	(3,740.09)
Fingerprints	3,500.00	4,591.00	1,091.00
Administrative--P.E.P.	12,000.00	21,460.74	9,460.74
Other Administrative Services	56,840.00	71,007.69	14,167.69
Other--Various		3,276.11	3,276.11
Total	$ 3,684,235.00	$ 5,617,599.02	$ 1,933,364.02
OTHER REVENUE			
Donations and Contributions	$ 24,356.26	$ 66,643.56	$ 42,287.30
Jury Witness Fee	3,000.00	4,936.06	1,936.06
Copies Preparation	1,000.00	3,149.23	2,149.23
Assigned Counsel Reimbursement		7,363.95	7,363.95
Cancelled Warrants and Unclaimed Money	2,000.00	5,816.19	3,816.19
Damage Restore Refunds Insurance	3,000.00	9,170.67	6,170.67
Other--Sales	30,900.00	39,004.41	8,104.41
Other Revenue--Miscellaneous	8,000.00	28,529.07	20,529.07
Total	$ 72,256.26	$ 164,613.14	$ 92,356.88
GRAND TOTAL	$64,968,659.24	$61,017,711.32	$(3,950,947.92)
BREAKDOWN BY FUND			
GENERAL FUND			
Taxes	$16,648,811.00	$17,722,003.53	$ 1,073,192.53
Licenses and Permits	167,500.00	166,435.52	(1,064.48)
Fines, Forfeits and Penalties	196,150.00	247,430.44	51,280.44
Revenue from Use of Money and Property	725,000.00	1,736,397.67	1,011,397.67
Aid from Governmental Agencies	35,683,836.98	27,210,912.12	(8,472,924.86)
Charges for Current Services	3,680,235.00	5,614,759.72	1,934,524.72
Other Revenue	51,756.26	115,223.93	63,467.67
Total General Fund	$57,153,289.24	$52,813,162.93	$(4,340,126.31)
ROAD FUND			
Licenses and Permits	$ 3,000.00	$ 5,225.00	$ 2,225.00
Fines, Forfeits and Penalties	401,000.00	440,666.07	39,666.07
Revenue from Use of Money and Property	69,000.00	207,968.34	138,968.34

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1974

	Estimated	Actual	Actual Over (Under) Estimated
BREAKDOWN BY FUND, Continued			
ROAD FUND, Continued			
Charges for Current Services	$ 4,000.00	$ 2,839.30	$ (1,160.70)
Other Revenue	8,000.00	36,253.71	28,253.71
Aid from Other Governmental Agencies	2,816,072.00	2,894,463.75	78,391.75
Total Road Fund	$3,301,072.00	$3,587,416.17	$286,344.17
DEBT SERVICE FUND			
Taxes	$ 188,986.00	$ 199,805.85	$ 10,819.85
Revenue from Use of Money and Property	12,000.00	45,771.37	33,771.37
Aid from Other Governmental Agencies	38,654.00	38,310.08	(343.92)
Total Debt Service Fund	$ 239,640.00	$ 283,887.30	$ 44,247.30
COUNTY FIRE SERVICE FUND			
Taxes	$ 94,099.00	$ 104,249.02	$ 10,150.02
Aid from Other Governmental Agencies	17,656.00	18,050.34	394.34
Total County Fire Service Fund	$ 111,755.00	$ 122,299.36	$ 10,544.36
FISH AND GAME FUND			
Fines, Forfeits and Penalties	$ 2,740.00	$ 1,675.00	$ (1,065.00)
Total Fish and Game Fund	$ 2,740.00	$ 1,675.00	$ (1,065.00)
LITTER CLEANUP FUND			
Fines, Forfeits and Penalties	$ 200.00	$ 677.24	$ 477.24
Total Litter Cleanup Fund	$ 200.00	$ 677.24	$ 477.24
SPECIAL PUBLIC LIBRARY SERVICES GRANT FUND			
Aid from Other Governmental Agencies	$ 9,852.00	$ 14,748.07	$ 4,896.07
Total Special Public Library Services Grant Fund	$ 9,852.00	$ 14,748.07	$ 4,896.07

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1974

BREAKDOWN BY FUND, Continued	Estimated	Actual	Actual Over (Under) Estimated
SPECIAL REVENUE SHARING FUND			
Revenue from Use of Money and Property	$ 160,000.00	$ 287,436.63	$ 127,436.63
Aid from Other Governmental Agencies	3,438,640.00	3,599,988.00	161,348.00
Total Revenue Sharing Fund	$ 3,598,640.00	$ 3,887,424.63	$ 288,784.63
OFF-HIGHWAY VEHICLE FUND			
Aid from Other Governmental Agencies	$ - 0 -	$ 2,737.37	$ 2,737.37
Total Off-Highway Vehicle Fund	$ - 0 -	$ 2,737.37	$ 2,737.37
COUNTY SUPERINTENDENT OF SCHOOLS FUND			
Property Taxes Apportioned	$ 201,490.00	$ 219,979.29	$ 18,489.29
Homeowner Property Tax Relief	26,412.00	26,204.56	(207.44)
Business Inventory Tax Relief	15,236.00	15,248.92	12.92
All Other Apportionments		181.85	181.85
Total County Superintendent of Schools Fund	$ 243,138.00	$ 261,614.62	$ 18,476.62
OPERATIONAL MANPOWER PLANNING FUND			
Aid from Other Governmental Agencies	$ 25,000.00	$ 19,446.00	$ (5,554.00)
Total Operational Manpower Planning Fund	$ 25,000.00	$ 19,446.00	$ (5,554.00)
DRUG ENFORCEMENT UNIT FUND			
Aid from Other Governmental Agencies	$ 270,833.00	$ 10,122.63	$ (260,710.37)
Other Revenue	12,500.00	12,500.00	
Total Drug Enforcement Unit Fund	$ 283,333.00	$ 22,622.63	$ (260,710.37)
GRAND TOTAL	$64,968,659.24	$61,017,711.32	$(3,950,947.92)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1974

GROUPED BY FUNCTION	Appropriations		
	Allowed July 1, 1973	Added (Deleted) During Year	Total Available
GENERAL			
LEGISLATIVE AND ADMINISTRATIVE			
Board of Supervisors	$ 109,897.00	$ 36,350.13	$ 146,247.13
Chief Administrative Officer	204,816.00	7,631.23	212,447.23
Total	$ 314,713.00	$ 43,981.36	$ 358,694.36
FINANCE			
Assessor	$ 961,204.00	$ 2,338.57	$ 963,542.57
Auditor-Controller	172,780.00	38,333.50	211,113.50
Purchasing Agent		18,127.98	18,127.98
Treasurer and Tax Collector	225,469.00	2,937.55	228,406.55
Treasurer and Tax Collector-- Collections Division	122,668.00	17,594.48	140,262.48
Total	$1,482,121.00	$ 79,332.08	$ 1,561,453.08
COUNSEL			
County Counsel	$ 93,972.00	$ 8,155.18	$ 102,127.18
Total	$ 93,972.00	$ 8,155.18	102,127.18
PERSONNEL			
Personnel	$ 106,199.00	$ 14,474.30	$ 120,673.30
Total	$ 106,199.00	$ 14,474.30	$ 120,673.30
ELECTIONS			
County Clerk	$ 255,452.00	$ 57,913.77	$ 313,365.77
Total	$ 255,452.00	$ 57,913.77	$ 313,365.77
PROPERTY MANAGEMENT			
Building and Grounds	$ 39,255.00	$ 32,972.08	$ 72,227.08
Total	$ 39,255.00	$ 32,972.08	$ 72,227.08
PLANT ACQUISITION			
Capital Improvement	$ 109,583.00	$1,627,466.36	$ 1,737,049.36
Special Revenue Sharing	$4,919,500.00	1,259,719.29	6,179,219.29
Total	$5,029,083.00	$2,887,185.65	$ 7,916,268.65
PROMOTION			
Advertising County Resources	$ 10,650.00	$ 647.12	$ 11,297.12
Total	$ 10,650.00	$ 647.12	11,297.12
OTHER GENERAL			
Retirement Board	$ 19,898.00	$ 21,563.46	$ 41,461.46
Insurance		28,305.49	28,305.49
Public Works-Administrative	95,683.00	2,252.12	97,935.12
Public Works-Engineering	188,287.00	37,460.47	225,747.47
Total	$ 303,868.00	$ 89,581.54	$ 393,449.54
TOTAL GENERAL FUNCTION	$7,635,313.00	$3,214,243.08	$10,849,556.08

Charges				
Expenditures	Cost Applied	Encumbrances	Total	Unencumbered Balance
$ 142,884.28	$	$ 1,085.00	$ 143,969.28	$ 2,277.85
222,599.56	(53,765.93)		168,833.63	43,613.60
$ 365,483.84	$ (53,765.93)	$ 1,085.00	$ 312,802.91	$ 45,891.45
$ 959,985.94	$ (2,474.88)	$ 773.00	$ 958,284.06	$ 5,258.51
390,612.50	(177,119.95)	501.00	213,993.55	(2,880.05)
314,553.52	(306,757.47)	893.00	8,689.05	9,438.93
255,991.56	(28,025.08)	23.00	227,989.48	417.07
140,260.54	(57,048.82)		83,211.72	57,050.76
$2,061,404.06	$ (571,426.20)	$ 2,190.00	$1,492,167.86	$ 69,285.22
$ 159,157.51	$ (61,649.35)	$ 269.67	$ 97,777.83	$ 4,349.35
$ 159,157.51	$ (61,649.35)	$ 269.67	$ 97,777.83	$ 4,349.35
$ 189,857.54	$ (121,925.55)	$ 1,488.00	$ 69,419.99	$ 51,253.31
$ 189,857.54	$ (121,925.55)	$ 1,488.00	$ 69,419.99	$ 51,253.31
$ 305,266.43	$ (30.00)	$ 1,910.00	$ 307,146.43	$ 6,219.34
$ 305,266.43	$ (30.00)	$ 1,910.00	$ 307,146.43	$ 6,219.34
$ 751,140.58	$ (698,365.41)	$ 1,864.60	$ 54,639.77	$ 17,587.31
$ 751,140.58	$ (698,365.41)	$ 1,864.60	$ 54,639.77	$ 17,587.31
$1,455,905.68	$	$ 191,432.13	$1,647,337.81	$ 89,711.55
1,797,373.51		3,807,541.38	5,604,914.89	574,304.40
$3,253,279.19	$	$3,998,973.51	$7,252,252.70	$ 664,015.95
$ 11,297.12	$	$	$ 11,297.12	$
$ 11,297.12	$	$	$ 11,297.12	$
$2,820,341.56	$(2,716,609.25)	$	$ 103,732.31	$ (62,270.85)
964,408.09	(1,006,581.94)		(42,173.85)	70,479.34
162,006.05	(134,950.59)	202.51	27,257.97	70,677.15
508,714.44	(400,126.75)	1,454.06	110,041.75	115,705.72
$4,455,470.14	$(4,258,268.53)	$ 1,656.57	$ 198,858.18	$ 194,591.36
$11,552,356.41	$(5,765,430.97)	$4,009,437.35	$9,796,362.79	$1,053,193.29

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1974

	Appropriations		
	Allowed July 1, 1973	Added (Deleted) During Year	Total Available
PUBLIC PROTECTION			
JUDICIAL			
Superior	$ 306,244.00	$ 22,071.94	$ 328,315.94
Modesto Municipal Court	418,519.00	36,925.79	455,444.79
Justice Courts			
Newman-Patterson		14,909.00	14,909.00
Ceres	58,575.00	5,317.34	63,892.34
Newman	16,208.00	(2,161.63)	14,046.37
Oakdale-Waterford	45,534.00	3,314.94	48,848.94
Patterson	23,949.00	(8,581.02)	15,367.98
Riverbank	20,219.00	977.40	21,196.40
Turlock	78,002.00	4,315.13	82,317.13
Grand Jury	14,950.00		14,950.00
County Clerk-Recorder	454,842.00	5,846.18	460,688.18
District Attorney	825,342.00	54,369.37	879,711.37
Public Defender	175,000.00	159.84	175,159.84
Council on Criminal Justice	85,000.00	51.47	85,051.47
CCCJ-Diversion Planning Grant		29,580.00	29,580.00
CCCJ-Diversion Evaluation Project		23,000.00	23,000.00
Total	$2,522,384.00	$190,095.75	$2,712,479.75
POLICE PROTECTION			
Sheriff-Coroner	$2,333,169.00	$ 68,549.23	$2,401,718.23
Marshal	51,457.00	2,925.89	54,382.89
Constables	41,711.00	1,867.83	43,578.83
Total	$2,426,337.00	$ 73,342.95	$2,499,679.95
DETENTION AND CORRECTION			
County Jail	$ 580,181.00	$210,201.64	$ 790,382.64
Honor Farm	479,652.00	57,904.44	537,556.44
Juvenile Hall	315,138.00	37,659.26	352,797.26
Probation	913,044.00	14,161.59	927,205.59
Institutional Probation Officer		8,574.88	8,574.88
Probation-Intensive Supervision	376,618.00	163.22	376,781.22
Total	$2,664,633.00	$328,665.03	$2,993,298.03
FIRE PROTECTION			
Fire Warden	$ 199,549.00	$ 4,508.10	$ 204,057.10
Total	$ 199,549.00	$ 4,508.10	$ 204,057.10
PROTECTIVE INSPECTION			
Agricultural Commissioner	$ 466,684.00	$ 14,951.74	$ 481,635.74
Public Works-Building Division	146,655.00	48,941.29	195,596.29
Total	$ 613,339.00	$ 63,893.03	$ 677,232.03
OTHER PROTECTION			
Consumer Affairs Coordinator	$ 20,680.00	$	$ 20,680.00
Office of Emergency Services	34,652.00	145.00	34,797.00
Fish and Game Propagation	8,000.00		8,000.00
Planning Commission	207,606.00	38,224.58	245,830.58
Animal Control	114,441.00	4,870.00	119,311.00
Drug Enforcement Unit		283,333.00	283,333.00
Total	$ 385,379.00	$326,572.58	$ 711,951.58
TOTAL PUBLIC PROTECTION FUNCTION	$8,811,621.00	$987,077.44	$9,798,698.44

Charges				
Expenditures	Cost Applied	Encumbrances	Total	Unencumbered Balance
$ 326,379.40	$ (4,737.11)	$ 75.10	$ 321,717.39	$ 6,598.55
454,870.29		574.50	455,444.79	
8,518.28		93.00	8,611.28	6,297.72
61,742.04		7.80	61,749.84	2,142.50
13,985.56		19.43	14,004.99	41.38
48,848.94			48,848.94	
15,367.98			15,367.98	
20,032.44		160.00	20,192.44	1,003.96
80,009.34		667.06	80,676.40	1,640.73
13,454.16			13,454.16	1,495.84
464,283.18	(3,723.59)	645.00	461,204.59	(516.41)
871,807.31	(153,221.82)	6,461.25	725,046.74	154,664.63
175,108.03			175,108.03	51.81
68,104.62		176.90	68,281.52	16,769.95
5,717.28		20,764.00	26,481.28	3,098.72
5,066.48		7,711.56	12,778.04	10,221.96
$2,633,295.33	$ (161,682.52)	$37,355.60	$2,508,968.41	$203,511.34
$3,095,758.91	$ (788,222.50)	$ 921.00	$2,308,457.41	$ 93,260.82
54,157.29			54,157.29	225.60
43,536.83		42.00	43,578.83	
$3,193,453.03	$ (788,222.50)	$ 963.00	$2,406,193.53	$ 93,486.42
$ 778,104.88	$	$12,241.60	$ 790,346.48	$ 36.16
528,328.63	(120.00)	6,841.73	535,050.36	2,506.08
349,784.68		1,715.00	351,499.68	1,297.58
929,213.78	(14,224.03)	537.48	915,527.23	11,678.36
8,012.24		330.88	8,343.12	231.76
289,161.88		32,961.95	322,123.83	54,657.39
$2,882,606.09	$ (14,344.03)	$54,628.64	$2,922,890.70	$ 70,407.33
$ 325,395.96	$ (121,778.18)	$ 125.00	$ 203,742.78	$ 314.32
$ 325,395.96	$ (121,778.18)	$ 125.00	$ 203,742.78	$ 314.32
$ 478,149.34	$	$ 322.50	$ 478,471.84	$ 3,163.90
195,510.29		86.00	195,596.29	
$ 673,659.63	$	$ 408.50	$ 674,068.13	$ 3,163.90
$ 18,115.03	$	$	$ 18,115.03	$ 2,564.97
31,667.78			31,667.78	3,129.22
3,028.88			3,028.88	4,971.12
245,518.67		292.00	245,810.67	19.91
113,359.02		1,903.00	115,262.02	4,048.98
22,622.63		20,962.00	43,584.63	239,748.37
$ 434,312.01	$	$ 23,157.00	$ 457,469.01	$254,482.57
$10,142,722.05	$(1,086,027.23)	$116,637.74	$9,173,332.56	$625,365.88

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1974

		Allowed July 1, 1973	Added (Deleted) During Year	Total Available
ROADS				
ROAD CONSTRUCTION AND MAINTENANCE				
Public Works--Road and Bridge		$ 3,512,322.00	$1,994,757.96	$ 5,507,079.96
TOTAL ROAD FUNCTION	*	$ 3,512.322.00	$1,994,757.96	$ 5,507,079.96
HEALTH AND SANITATION				
HEALTH				
Health Department		$ 987,983.00	$ 72,485.22	$ 1,060,468.22
Mental Health		1,561,795.00	277,419.48	1,839,214.48
Heroin Addiction Treatment Program		168,244.00	207,275.45	375,519.45
Socialization and Rehabilitation		316,495.00	532.21	317,027.21
Alcoholism Treatment Program			475,253.00	475,253.00
Total		$ 3,034,517.00	$1,032,965.36	$ 4,067,482.36
TOTAL HEALTH AND SANITATION FUNCTION	*	$ 3,034,517.00	$1,032,965.36	$ 4,067,482.36
PUBLIC ASSISTANCE				
ADMINISTRATION				
Welfare Administration		$ 7,528,338.00	$ 259,482.89	$ 7,787,820.89
Total		$ 7,528,338.00	$ 259,482.89	$ 7,787,820.89
DIRECT FINANCIAL AID				
Aid to Aged		$ 6,900,000.00	$ (200,000.00)	$ 6,700,000.00
Aid to Blind		420,000.00		420,000.00
Aid to Families with Dependent Children--F.G.		10,782,000.00		10,782,000.00
Aid to Families with Dependent Children--U		2,868,000.00		2,868,000.00
Aid to Children in Boarding Homes and Institutions		976,000.00	(6,000.00)	970,000.00
Aid to Disabled		5,380,000.00		5,380,000.00
Adoptions			6,000.00	6,000.00
Special Shelter Payments		60,000.00		60,000.00
Cuban Refugee Program		20,000.00		20,000.00
Special Circumstances			125,014.00	125,014.00
Medical Assistance		3,450,560.00	468,000.00	3,918,560.00
Contribution to Others				
General Relief		256,900.00		256,900.00
Special Need--AFDC-U		1,000.00		1,000.00
Special Need--AFDC-FG		10,000.00		10,000.00
Aid to Potentially Self-Supporting Blind		2,000.00		2,000.00
BHI Vendor Clothing Payment		50,000.00		50,000.00
Total		$31,176,460.00	$ 393,014.00	$31,569,474.00
HOSPITAL CARE				
Scenic General Hospital		$ 5,807,122.00	$ 170,852.06	$ 5,977,974.06
Total		$ 5,807,122.00	$ 170,852.06	$ 5,977,974.06

Charges				Unencumbered Balance
Expenditures	Cost Applied	Encumbrances	Total	
$ 3,290,642.77	$(334,173.89)	$2,287,185.36	$ 5,243,654.24	$ 263,425.72
$ 3,290,642.77	$(334,173.89)	$2,287,185.36	$ 5,243,654.24	$ 263,425.72
$ 1,056,339.10		$ [illegible]	$ 1,058,326.15	$ 2,142.07
1,419,566.91		[illegible]	1,421,465.91	417,748.57
213,649.06		[illegible]	219,228.06	156,291.39
165,924.14		[illegible]	168,293.14	148,734.07
102,994.91		[illegible]	144,190.91	331,062.09
$ 2,958,474.12		$ [illegible]	$ [illegible]	$1,055,978.19
$ 2,958,474.12		$ 53,030.05	$ [illegible]	$1,055,978.19
$ 6,857,563.45		$ 321,114.00	$ 7,178,677.45	$ 609,143.44
$ 6,857,563.45		$ 321,114.00	$ [illegible]	$ 609,143.44
$ 3,341,900.35		$	$ 3,341,900.35	$3,358,099.65
186,503.50			186,503.50	233,496.50
9,950,139.88			9,950,139.88	831,860.12
1,521,272.87			1,521,272.87	1,346,727.13
944,176.44			944,176.44	25,823.56
2,584,116.14			2,584,116.14	2,795,883.86
663.71			663.71	5,336.29
3,491.91			3,491.91	56,508.09
11,975.73			11,975.73	8,024.27
17,066.00		107,948.00	125,014.00	
3,542,610.00			3,542,610.00	375,950.00
685,426.94			685,426.94	(685,426.94)
249,070.28			249,070.28	7,829.72
1,034.00			1,034.00	(34.00)
13,458.74			13,458.74	(3,458.74)
				2,000.00
7,116.04			7,116.04	42,883.96
$23,060,022.53		$ 107,948.00	$23,167,970.53	$8,401,503.47
$ 5,702,528.83	$(233,357.40)	$ 87,110.36	$ [illegible]	$ 421,692.27
$ 5,702,528.83	$(233,357.40)	$ 87,110.36	$ [illegible]	$ 421,692.27

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1974

	Appropriations		
	Allowed July 1, 1973	Added (Deleted) During Year	Total Available
DEBT SERVICE			
BOND AND INTEREST REDEMPTION			
Bond Service Expense	$ 400.00	$	$ 400.00
Bond Redemption	260,000.00		260,000.00
Interest Paid on Bonds	71,977.00		71,977.00
Total	$ 332,377.00	$	$ 332,377.00
TOTAL DEBT SERVICE FUNCTION	$ 332,377.00	$	$ 332,377.00
APPROPRIATION FOR CONTINGENCIES	$ 4,401,309.00	$(2,131,176.52)	$ 2,270,132.48
GRAND TOTAL	$74,881,504.00	$ 6,032,703.32	$80,914,207.32
BREAKDOWN BY FUND			
GENERAL	$64,349,082.00	$ 3,175,194.92	$67,524,276.92
ROAD FUND	3,612,322.00	1,930,395.70	5,542,717.70
DEBT SERVICE	332,377.00		332,377.00
COUNTY FIRE SERVICE	119,729.00		119,729.00
FISH AND GAME	8,000.00		8,000.00
SPECIAL PUBLIC LIBRARY		22,958.94	22,958.94
SPECIAL REVENUE SHARING	6,220,809.00	595,820.76	6,816,629.76
DRUG ENFORCEMENT UNIT		283,333.00	283,333.00
OPERATION MANPOWER		25,000.00	25,000.00
COUNTY SUPERINTENDENT OF SCHOOLS	239,185.00		239,185.00
GRAND TOTAL	$74,881.504.00	$ 6,032,703.32	$80,914,207.32

* See Auditor's Exhibit II, Schedule A

** Includes reimbursable work credits in the amount of $320,238.16

Charges				
Expenditures	Cost Applied	Encumbrances	Total	Unencumbered Balance
$ 447.80	$	$	$ 447.80	$ (47.80)
265,000.00			265,000.00	(5,000.00)
72,895.30			72,895.30	(918.30)
$ 338,343.10	$	$	$ 338,343.10	$ (5,966.10)
$ 338,343.10	$	$	$ 338,343.10	$ (5,966.10)
$	$	$	$	$ 2,270,132.48
$66,475,405.74	$(7,418,989.49)	$7,019,802.11	$66,076,218.36	$14,837,988.96
$60,594,080.75	$(7,084,815.60)	$ 904,113.37	$54,413,378.52	$13,110,898.40 *
3,290,642.77	(334,173.89) **	2,287,185.36	5,243,654.24	299,063.46 *
338,343.10			338,343.10	(5,966.10)*
121,778.18			121,778.18	(2,049.18)*
3,028.88			3,028.88	4,971.12 *
23,198.85			23,198.85	(239.91)*
1,797,373.51		3,807,541.38	5,604,914.89	1,211,714.87 *
22,622.63		20,962.00	43,584.63	239,748.37 *
15,015.93			15,015.93	9,984.07 *
269,321.14			269,321.14	(30,136.14)*
$66,475,405.74	$(7,418,989.49)	$7,019,802.11	$66,076,218.36	$14,837,988.96

COUNTY OPERATING AND SPECIAL REVENUE FUNDS
RECONCILIATION OF OTHER TRANSACTIONS AFFECTING CASH
FISCAL YEAR ENDED JUNE 30, 1974

	Balances June 30, 1973	Balances June 30, 1974	Cash Increase or (Decrease) *
GENERAL FUND			
Imprest Cash	$ 43,377.00	$ 254,525,86	$(211,148.86)
Accounts Receivable	384,425.30	231,266.86	153,158.44
Inventory	180,567.98	213,677.05	(33,109.07)
Loans and Advances Receivable	152,473.53	157,063.53	(4,590.00)
Accounts Payable	182,639.07	205,454.59	22,815.52
Total			$ (72,873.97)
ROAD FUND			
Accounts Receivable	$ 42,674.48	$ 4,698.90	$ 37,975.58
Deposits with Others	186,785.72	310,801.90	(124,016.18)
Inventory	82,882.39	108,890.03	(26,007.64)
Total			$(112,048.24)
SPECIAL PUBLIC LIBRARY GRANT			
Accounts Receivable		$ 3,519.17	$ (3,519.17)
Total			$ (3,519.17)
DRUG ENFORCEMENT UNIT			
Accounts Receivable		$ 10,122.63	$ (10,122.63)
Total			$ (10,122.63)
TOTAL OTHER TRANSACTIONS AFFECTING CASH			$(198,564.01)

* See Auditor's Exhibit II, Schedule C

INTRAGOVERNMENTAL SERVICE FUNDS
COMBINED FUNDS BALANCE SHEET
JUNE 30, 1974

ASSETS	Total	Data Processing	Motor Pool Scenic Shop	Central Services	Road Equipment Morgan Shop
Cash in Treasury: (1)	$ 358,637.55	$ 54,445.43	$ 227,901.13	$ (8,086.00)	$ 84,376.99
Accounts Receivable	12,048.59		12,048.59		
Inventory--Materials and Supplies	160,528.81		25,919.82	94,047.50	40,561.49
Structures and Improvements	62,963.27		61,733.27	1,230.00	
Reserve for Depreciation	(28,267.32)		(28,267.32)		
Equipment	2,566,169.32	25,544.91	984,625.73	61,333.12	1,494,665.56
Reserve for Depreciation	(1,449,203.70)	(15,550.14)	(403,589.27)	(35,334.01)	(994,730.28)
Total Assets	$ 1,682,876.52	$ 64,440.20	$ 880,371.95	$113,190.61	$ 624,873.76
LIABILITIES AND EQUITIES					
Accounts Payable	$	$	$	$	$
Equities:					
Contributed Assets--July 1, 1973	$ 1,287,892.44	$ 27,871.46	$ 606,411.22	$ 50,978.06	$ 602,631.70
Adjustments Not Reflected in Operations	94,675.00		95,000.00	(325.00)	
Contributed Assets--June 30, 1974	$ 1,382,567.44	$ 27,871.46	$ 701,411.22	$ 50,653.06	$ 602,631.70
Retained Earnings--July 1, 1973	$ 288,595.25	$ 60,519.34	$ 185,538.63	$ 17,988.32	$ 24,548.96
Net Income (Loss) 1973-74 (2)	11,713.83	(23,950.60)	(6,577.90)	44,549.23	(2,306.90)
Retained Earnings--June 30, 1974*	$ 300,309.08	$ 36,568.74	$ 178,960.73	$ 62,537.55	$ 22,242.06
Total Liabilities and Equities	$ 1,682,876.52	$ 64,440.20	$ 880,371.95	$113,190.61	$ 624,873.76

(1) See Auditor's Exhibit III, Schedule A

(2) See Auditor's Exhibit III, Schedules B through E

* Includes Reserve for Encumbrances

AUDITOR'S EXHIBIT III
SCHEDULE A

INTRAGOVERNMENTAL SERVICE FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts	Disbursements	Auditor's Balance June 30, 1974	Treasurer's Balance June 30, 1974
WORKING CAPITAL REVOLVING	$	$ 268,443.41	$ 268,443.41	$	$
Working Capital:					
Data Processing *	76,487.87	364,684.37	386,726.81	54,445.43	54,445.43
Scenic Shop *	170,474.06	501,628.92	444,201.85	227,901.13	227,901.13
Central Services *	(12,701.00)	486,769.60	482,154.60	(8,086.00)	(8,086.00)
Morgan Shop *	124,202.75	357,257.61	397,083.37	84,376.99	84,376.99
Total	$358,463.68	$1,978,783.91	$1,978,610.04	$358,637.55	$358,637.55

* See Auditor's Exhibit II, Schedule B through E, Analysis of Cash Balances

AUDITOR'S EXHIBIT III
SCHEDULE B

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENT
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE B-1	DATA PROCESSING	
INCOME		
Charges to Departments	$346,881.29	
Other Income	17,803.08	
Total		$364,684.37
EXPENSES		
Salaries and Wages	$208,957.75	
Retirement	30,398.58	
Employee Group Insurance	4,964.42	
Communications	1,143.96	
Cleaning Supplies	98.04	
Janitorial Services	5,560.99	
Insurance	1,058.99	
Maintenance--Equipment	14,690.22	
Maintenance--Structures and Grounds	3,891.59	
Office Supplies	18,568.73	
Postage	127.56	
Panvalet System	4,980.00	
Fingerprint Processing	12.40	
Administrative Services	4,609.24	
Rents and Leases--Equipment	85,327.79	
Small Tools and Instruments	103.21	
Garage Expense	35.98	
Mileage and Travel	247.71	
Utilities	1,702.67	
Amortization	2,155.14	
Total		388,634.97
NET INCOME (Loss)		*$(23,950.60)

* $29,514.88 profit was rolled forward from fiscal 1972-1973.

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE B-2

DATA PROCESSING
ANALYSIS OF CASH BALANCE

CASH IN TREASURY--July 1, 1973			
OPERATING CAPITAL	$69,494.91		$
EQUIPMENT REPLACEMENT	6,992.96		$ 76,487.87
Add:			
Charges to Departments for Operations		$346,881.29	
Other Income		17,803.08	364,684.37
			$441,172.24
Less:			
Expenses, Schedule B-1		$388,634.97	
Adjustments: Depreciation		(2,155.14)	
Equipment Purchase		246.98	386,726.81
CASH IN TREASURY--Balance June 30, 1974			$ 54,445.43

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE B-3

DATA PROCESSING
EQUIPMENT ANALYSIS

	Additions	Equipment Deletions	Depreciation Reserve
BALANCE--July 1, 1973	$25,297.93		$13,395.00
Add:			
Purchases-New	246.98		
Current Years Depreciation			2,155.14
BALANCE--June 30, 1974	$25,544.91		$15,550.14

SCENIC SHOP
OPERATING STATEMENT
FISCAL YEAR ENDED JUNE 30, 1974

AUDITOR'S EXHIBIT III
SCHEDULE C

SCHEDULE C-1

MOTOR POOL - SCENIC SHOP

INCOME			
Charges to Departments:			
Car Pool Usage		$367,299.46	
Special Department Equipment Chgs.		33,892.29	
Other Revenue		5,437.17	
Total			$406,628.92
EXPENSES			
Salaries and Wages		70,519.15	
Retirement		11,190.71	
Employee Group Insurance		1,727.16	
Clothing and Personal Supplies		6.93	
Communications		480.54	
Household Expense		335.92	
Insurance		2,413.17	
Maintenance--Equipment		286.80	
Maintenance--Structures and Grounds		943.93	
Miscellaneous Expense		20.00	
Office Supplies		95.64	
Library and Reference Books		13.97	
Data Processing Services		1,066.24	
Administrative Services		12,875.60	
Collection Services		408.86	
Rents and Leases--Equipment		29.00	
Small Tools and Instruments		530.46	
Materials--Inventory July 1, 1973	$ 13,220.80		
Add: Purchases 1973-74	210,558.68		
	$ 223,779.48		
Less: Inventory June 30, 1974	25,919.82	197,859.66	
Garage Expense		36.00	
Mileage & Travel		2.00	
Utilities		1,975.66	
Amortization		110,389.42	
Total			413,206.82
NET INCOME (Loss)			($ 6,577.90) *

* $95.47 Loss was rolled forward from fiscal 1972-1973.

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE C-1

MOTOR POOL - SCENIC SHOP
ANALYSIS OF CASH BALANCES

CASH IN TREASURY--July 1, 1973			
OPERATING CAPITAL	$74,025.50		
EQUIPMENT REPLACEMENT	96,448.46		$170,474.06
Add:			
Contribution from General Fund		$ 95,000.00	
Charges to Departments for Operations		406,628.92	501,628.92
			$672,102.98
Less:			
Expenses, Schedule C-1		(413,206.82)	
Equipment Purchases		(127,041.43)	
Adjustments: Depreciation		110,389.42	
Accounts Payable--Prior Year		(2,643.50)	
Inventory		(12,699.32)	
Net Cash Expended			$444,201.85
CASH IN TREASURY--Balance June 30, 1974			$227,901.13

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE C-3

MOTOR POOL - SCENIC SHOP
EQUIPMENT ANALYSIS

	Additions	Deletions	Depreciation Reserve
BALANCE--July 1, 1973	$909,632.38		$334,570.17
PURCHASES:			
Shop Equipment	1,287.04		
Trucks and Autos	125,754.89		
Total	127,041.93		
OTHER ACQUISITIONS:			
Vehicles Contributed by Other Funds			
Vehicles Contributed by Other Funds--Prior Year Adjustment	- 0 -		
DELETIONS:			
Auction Sale--Vehicles		- 0 -	
Shop Equipment--Junked		- 0 -	
Other Disposals--Shop Equipment		- 0 -	
Other Disposals--Vehicles		52,048.58	(40,019.99)
Total		$52,048.58	(40,019.99)
CURRENT YEAR DEPRECIATION			109,039.09
BALANCE--June 30, 1974	$984,625.73		$403,589.27

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENT
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE D-1

CENTRAL SERVICES

INCOME			
Charges to Departments:			
Store Issues		$392,746.58	
Printing		44,942.49	
Quick Copy Services		36,835.46	
Messenger Services		12,062.64	
Other Income		182.43	
Total			$486,769.60
EXPENSES			
Salaries and Wages		$ 66,031.88	
Retirement		9,854.59	
Employee Group Insurance		1,853.20	
Communications		798.25	
Cleaning and Sanitary Supplies		224.72	
Janitorial Services		6,068.62	
Insurance		711.65	
Data Processing Services		849.55	
Maintenance--Equipment		4,123.04	
Maintenance--Structures and Grounds		500.69	
Quick Copy System Supplies		9,569.43	
Office Supplies		1,443.51	
Postage		20.47	
Administrative Service		2,893.47	
Rents and Leases--Equipment		2,420.96	
Inventory--July 1, 1973	$ 56,552.93		
Purchases	363,205.17		
	419,758.10		
Less: Inventory--June 30, 1974	94,047.50	325,710.60	
Small Tools and Instruments		956.03	
Transportation and Travel		1,290.54	
Utilities		2,631.32	
Legal Services		(3.86)	
Fingerprint Processing		6.20	
Cartage		4.70	
Amortization and Depreciation		4,260.81	
Total			442,220.37
NET INCOME (Loss)			*$ 44,549.23

*Note: $6,318.76 Loss was rolled forward from fiscal 1972-73.

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE D-2

CENTRAL SERVICES
ANALYSIS OF CASH BALANCES

CASH IN TREASURY--July 1, 1973			
OPERATING CAPITAL	($ 22,002.13)		
EQUIPMENT REPLACEMENT	9,301.13		($ 12,701.00)
Add: Charges to Departments for Operations		$486,587.17	
Other Income		182.43	
			486,769.60
			474,068.60
Less: Expenses, Schedule D-1		(442,220.37)	
Adjustments: Depreciation		4,866.56	
Inventory		(37,494.57)	
Accounts Payable--Prior Year	$ 2,059.45		
Equipment Credit	(1,410.57)		
Cash Credit		(648.88)	
Structures Increase Expenditure		(1,230.00)	
Equipment Purchases	5,837.62		
Less: Small Tools Transfer	(956.03)	(4,881.59)	
Prior Years Adjustment		60.00	
Prior Years Adjustment		(667.71)	
Prior Years Adjustment		61.96	482,154.60
CASH IN TREASURY--Balance June 30, 1974			$ (8,086.00)

SCHEDULE D-3

CENTRAL SERVICES
EQUIPMENT ANALYSIS

	Additions	Equipment Deletions	Depreciation Reserve
BALANCE--July 1, 1973	$ 58,817.67		$ 31,643.77
Add: Purchases	4,881.59		
Donated Equipment	100.00		
Current Year Depreciation			4,866.56
Less: Transfers to Other Departments		1,055.57	(570.57)
Equipment Adjustment--Prior Year		1,410.57	
Depreciation Adjustment--Prior Year			(605.75)
	4,981.59	$ 2,466.14	
BALANCE--June 30, 1974	$ 61,333.12		$ 35,334.01

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE E-1 — ROAD DEPARTMENT--MORGAN SHOP

INCOME			
Charges to Departments:			
Operations	$260,250.84		
Equipment Replacement	73,467.85	$333,718.69	
Other Income		7,556.92	
Gain on Sale of Fixed Asset		100.15	
Total			$341,375.76
EXPENSES			
Salaries and Wages		$ 89,747.36	
Retirement		12,145.41	
Employee Group Insurance		2,053.92	
Clothing and Personal Supplies		34.46	
Communications		144.05	
Household Expense		1,783.91	
Insurance		1,907.89	
Maintenance--Equipment		2,431.50	
Maintenance--Structures and Grounds		1,870.94	
Use Tax		1,017.24	
Office Expense		177.10	
Administrative Services		17,861.10	
Collection Services		27.31	
Rents and Leases--Equipment		290.00	
Small Tools and Instruments		664.56	
Amortization and Depreciation		73,467.85	
Transportation and Travel		785.23	
Materials--Inventory July 1, 1973	$ 37,087.02		
Add: Purchases 1973-74	137,143.97		
	$174,230.99		
Less: Inventory June 30, 1974	40,561.49	133,669.50	
Utilities		3,603.33	
Total			343,682.66
NET INCOME (Loss)			*$(2,306.90)

*Note: $115.43 Loss was rolled forward from fiscal 1972-1973.

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE E-2

ROAD EQUIPMENT--MORGAN SHOP
ANALYSIS OF CASH BALANCES

CASH IN TREASURY--July 1, 1973			
OPERATING CAPITAL	$(19,455.70)		
EQUIPMENT REPLACEMENT	143,658.45		$124,202.75
Add:			
Charges to Departments for Operations		$333,718.69	
Other Income		7,556.92	
Gain on Sale of Fixed Assets--Equipment		15,982.00	
			357,257.61
			481,460.36
Less:			
Expenses, Schedule E-1		343,682.66	
Adjustments: Inventory		3,474.47	
Depreciation		(73,467.85)	
Accounts Payable--Prior Year		103.30	
Equipment Purchases		123,290.79	397,083.37
CASH IN TREASURY--Balance June 30, 1974			$ 84,376.99

INTRAGOVERNMENTAL SERVICE FUNDS
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE E-3

ROAD EQUIPMENT--MORGAN SHOP
EQUIPMENT ANALYSIS

	Additions	Deletions	Depreciation Reserve	Proceeds From Disposal	Gain or (Loss) on Disposals
BALANCE--July 1, 1973	$1,421,785.32		$955,791.13		
Additions:					
Purchases--New					
Shop Equipment	18,002.95				
Rental Equipment	105,287.84				
Purchases from Others					
Shop Equipment					
Total	$ 123,290.79				
Deletions:					
Shop Equipment		$ 673.91	(673.91)		
Rental Equipment		15,527.01	(13,760.44)	$ 2,900.00	$1,133.43
Rental Equipment Sold		34,209.63	(20,094.35)	13,082.00	(1,033.28)
Total		$50,410.55		$15,982.00	$ 100.15
Current Year Depreciation			$ 72,401.74		
Prior Year Adjustment			1,066.11		
BALANCE--June 30, 1974	$1,494,665.56		$994,730.28		

ENTERPRISE FUNDS
COMBINED FUNDS BALANCE SHEET
JUNE 30, 1974

AUDITOR'S EXHIBIT IV

	Total	Geer Road Sanitary Landfill	Fink Road Landfill
ASSETS			
Cash in Treasury: (1)	$141,263.75	$133,189.06	$ 8,074.69
Imprest Cash--Change Fund	200.00	100.00	100.00
Accounts Receivable	25,783.18	23,676.98	2,106.20
Land	281,178.30	281,178.30	
Reserve for Amortization	(88,360.00)	(88,360.00)	
Structures and Improvements	84,078.29	84,078.29	
Reserve for Depreciation	(26,400.00)	(26,400.00)	
Equipment	2,242.33	2,242.33	
Reserve for Depreciation	(206.50)	(206.50)	
Deferred Debits--Equipment Lease	218,478.45	218,478.45	
Total Assets	$638,257.80	$627,976.91	$10,280.89
LIABILITIES AND EQUITIES			
Current Liabilities:			
Accounts Payable--Customer's Deposits	$ 1,775.11	$ 1,625.11	$ 150.00
Accounts Payable--Excess Equipment Hours	3,094.65	3,094.65	
Total Current Liabilities	$ 4,869.76	$ 4,719.76	$ 150.00
Long-Term Liabilities:			
Due to County General Fund	$134,463.53	$118,463.53	$16,000.00
Due to City of Modesto	118,463.46	118,463.46	
Holt Bros. Equipment Lease Payable	193,852,49	193,852.49	
Total Long-Term Liabilities	$446,779.48	$430,779.48	$16,000.00
Total Liabilities	$451,649.24	$435,499.24	$16,150.00
Equities:			
Retained Earnings, July 1, 1973	$120,394.31	$120,394.31	$
Net Income (Loss) 1973-74	66,214.25	72,083.36	(5,869.11)
Retained Earnings, June 30, 1974*	$186,608.56	$192,477.67	$(5,869.11)
Total Liabilities and Equities	$638,257.80	$627,976.91	$10,280.89

(1) See Auditor's Exhibit IV, Schedule A

* Includes Reserve for Encumbrances and Imprest Cash

AUDITOR'S EXHIBIT IV
SCHEDULE A AND B

ENTERPRISE FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE A

	Auditor's Balance July 1, 1973	Receipts	Disbursements	Auditor's Balance June 30, 1974	Treasurer's Balance June 30, 1974
Geer Road Sanitary Landfill*	$85,468.08	$395,158.97	$347,437.99	$133,189.06	$133,189.06
Fink Road Landfill **		39,279.64	31,204.95	8,074.69	8,074.69
Total	$85,468.08	$434,438.61	$378,642.94	$141,263.75	$141,263.75

ENTERPRISE FUNDS
SCHEDULE B EQUIPMENT ANALYSIS

	Balance July 1, 1973	Additions	Deletions	Balance June 30, 1974
Geer Road Sanitary Landfill	$ 627.33	$ 1,615.00		$ 2,242.33
Fink Road Landfill				
Total	$ 627.33	$ 1,615.00		$ 2,242.33

* See Schedule C-2
** See Schedule D-2

ENTERPRISE FUNDS
GEER ROAD SANITARY LANDFILL
OPERATING STATEMENT
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE C-1

OPERATING REVENUES	$387,621.02
OPERATING EXPENSES BEFORE DEPRECIATION AND AMORTIZATION:	
Salaries and Wages--Regular	$ 81,140.70
Salaries and Wages--Extra	7,734.68
Retirement and O.A.S.D.I. (S.S.)	12,496.35
Employee Group Insurance	2,007.24
Communications	305.52
Insurance	1,736.23
Repairs and Maintenance	6,115.81
Memberships	15.00
Office Supplies	3,318.30
Professional Services:	
Data Processing	1,635.58
P/W--Engineering	1,480.27
P/W--Road and Bridge	23,027.82
Accounting	4,138.60
Other--Medical Exams	34.00
Administrative Services:	
Cost Allocation Plan	11,980.99
Pink Road Landfill Personnel	332.17
Rents and Leases--Equipment:	
Morgan Shop--Equipment Use	8,226.34
Other--Rents and Leases	93,702.31
Small Tools and Instruments	372.95
Licenses and Fees	85.00
Gasoline, Oil, and Fuel	15,159.41
Operating Supplies	5,655.46
Travel and Meetings	299.05
Utilities	645.64
Taxes and Assessments	2,485.74
TOTAL OPERATING EXPENSES (Before Depreciation and Amortization)	$284,131.16
OPERATING PROFIT (Before Depreciation and Amortization)	$103,489.86
DEPRECIATION AND AMORTIZATION	$ 31,406.50
NET OPERATING PROFIT (OR LOSS)	$ 72,083.36

ENTERPRISE FUNDS
GEER ROAD LANDFILL
ANALYSIS OF CASH BALANCES JUNE 30, 1974

SCHEDULE C-2

CASH IN TREASURY, JUNE 30, 1973			$ 85,468.08
Add: Revenue			
Service Charges--Accrued	$ 287,775.76		
Service Charges--Cash Tags	74,898.07		
Other Revenue	24,947.19		
Total Revenue (1)		$387,621.02	
Adjustments:			
Accounts Receivable--Prior	$ 30,809.93		
Accounts Receivable--Current	(23,676.98)		
Customer Deposits--Prior	(1,220.11)		
Customer Deposits--Current	1,625.11		
Net Adjustments		$ 7,537.95	
Total Cash Received (Add) (2)			$395,158.97
Less: Expenditures			
Expenses (1)		$284,131.16	
Adjustments:			
Land Purchase	$ 55,348.60		
Equipment Purchases	1,615.00		
Accounts Payable--Prior	7,881.47		
Accounts Payable--Current	(3,094.65)		
Equipment Lease--Deferred Debit--Prior	(122,664.15)		
Equipment Lease--Deferred Debit--Current	218,478.45		
Equipment Contract Payable--Prior	99,594.60		
Equipment Contract Payable--Current	(193,852.49)		
Net Adjustments		$ 63,306.83	
Total Cash Expended (Deduct) (2)			$347,437.99
CASH IN TREASURY, JUNE 30, 1974			$133,189.06

(1) See Schedule C-1

(2) See Schedule A

ENTERPRISE FUNDS
FINK ROAD SANITARY LANDFILL
OPERATING STATEMENT
FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE D-1

OPERATING REVENUES	$25,335.84
OPERATING EXPENSES BEFORE DEPRECIATION AND AMORTIZATION:	
Salaries and Wages--Regular	$ - 0 -
Salaries and Wages--Extra	5,638.62
Retirement and O.A.S.D.I.	- 0 -
Employee Group Insurance	- 0 -
Communications	97.29
Insurance	62.58
Repairs and Maintenance	1,079.11
Memberships	- 0 -
Office Supplies	617.30
Professional Services:	
Data Processing	145.58
P/W--Engineering	- 0 -
P/W--Road and Bridge	734.85
Accounting	802.47
Other--(Fingerprinting Process)	12.40
Administrative Services:	
Cost Allocation Plan	1,882.31
Geer Road Landfill Personnel	9,780.69
Rents and Leases--Equipment:	
Morgan Shop	2,933.94
Other	6,408.02
Small Tools and Instruments	319.34
Licenses and Fees	- 0 -
Gasoline, Oil, and Fuel	- 0 -
Operating Supplies	- 0 -
Travel and Meetings	- 0 -
Utilities	690.45
Taxes and Assessments	- 0 -
TOTAL OPERATING EXPENSES (Before Depreciation and Amortization)	$31,204.95
OPERATING PROFIT (Before Depreciation and Amortization)	$(5,869.11)
DEPRECIATION AND AMORTIZATION	- 0 -
NET OPERATING PROFIT (OR LOSS)	$(5,869.11)

ENTERPRISE FUNDS
FINK ROAD LANDFILL
ANALYSIS OF CASH BALANCE, JUNE 30, 1974

SCHEDULE D-2

CASH IN TREASURY, JUNE 30, 1974			
Add: Revenue			
Service Charges--Accrued	$17,892.80		
Service Charges--Cash Tags	5,203.80		
Property Lease	1,400.00		
Other Revenue	839.24		
Total Revenue (1)		$25,335.84	
Adjustments:			
Accounts Receivable--Current	$(2,106.20)		
Imprest Cash, Change Fund	(100.00)		
Customer Deposits	150.00		
Advance from General Fund	16,000.00		
Net Adjustments		$13,943.80	
Total Cash Received (2)			$39,279.64
			$39,279.64
Less: Expenses (1)			
Total Cash Expended (2)			$31,204.95
CASH IN TREASURY, JUNE 30, 1974			$ 8,074.69

(1) See Schedule D-1

(2) See Schedule A

EXHIBIT V

HIGHWAY AND BRIDGE BOND FUND
BALANCE SHEET
JUNE 30, 1974

ASSETS

Cash in Treasury	$674,020.36
Bonds Authorized--Unissued	None
Total	$674,020.36

LIABILITIES AND EQUITIES

Fund Balance Unavailable:	
Reserve for Encumbrances	$615,268.30
General Reserve	58,752.06
Total	$674,020.36

SCHEDULE A

RECONCILIATION OF CASH BALANCE

Cash Balance July 1, 1973	Receipts	Disbursements	Auditor's Cash Balance June 30, 1974	Treasurer's Cash Balance June 30, 1974
$687,956.09		$13,935.73	$674,020.36	$674,020.36

HIGHWAY AND BRIDGE BOND FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES
THROUGH FISCAL YEAR ENDED JUNE 30, 1974

SCHEDULE B

Amount Appropriated		$4,700,000.00
Less: Unsold Bonds		- 0 -
Available for Expenditures		$4,700,000.00
Less: Expenditures for Prior Periods	$4,012,043.91	
Expenditures for Fiscal Period Ending June 30, 1974	13,935.73	
Total		4,025,979.64
Unexpended Bond Appropriations		$ 674,020.36

STATEMENT OF BONDED INDEBTEDNESS

SCHEDULE C

	Amount of Issue	Redeemed to June 30, 1974	Outstanding June 30, 1974	Redemptions 1973 - 74	Year of Issue	Year of Maturity	Bonds Payable
Bridge and Courthouse	$2,500,000.00	$1,820,000.00	$ 680,000.00	$ 85,000.00	1957	1982	June 15
Bridge	1,000,000.00	760,000.00	240,000.00	30,000.00	1958	1982	June 15
Bridge	1,000,000.00	740,000.00	260,000.00	45,000.00	1961	1982	June 15
Bridge	1,000,000.00	650,000.00	350,000.00	50,000.00	1963	1982	June 15
Bridge	700,000.00	150,000.00	550,000.00	50,000.00	1971	1982	June 15
Total	$6,200,000.00	$4,120,000.00	$2,080,000.00	$260,000.00			

SUSPENSE AND CLEARING ACCOUNTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
THROUGH FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
SUSPENSE ACCOUNTS		
Unapportioned:		
Tax Collections	$ 749,477.27	$ 59,233,288.10
Interest on Bank Accts.	449,525.48	2,488,200.04
Interest on Securities	156,845.81	708,252.71
Trailer Registration Fees		339,500.83
"In Lieu Tax"		32,241.87
Highway Property Rentals		6,398.31
Business Inventory Tax Relief		3,736,922.63
Homeowner's Prop. Tax Relief		6,300,543.58
Total	$1,355,848.56	$ 72,845,348.07
CLEARING ACCOUNTS		
County Payroll	$ (317.90)	$ 22,926,556.32
Jury Jees		120,827.36
Welfare and Security		20,037,117.98
Welfare Emergency Loans		361,804.04
Accounts Payable		22,899,491.67
Total	$ (317.90)	$ 66,345,797.37
TOTAL	$1,355,530.66	$139,191,145.44

AUDITOR'S EXHIBIT VI

Disbursements	Auditor's Balance June 30, 1974	Outstanding Warrants June 30, 1974	Treasurer's Balance June 30, 1974
$ 59,371,608.30	$ 611,157.07	$	$ 611,157.07
2,212,436.74	725,288.78		725,288.78
709,571.42	155,527.10		155,527.10
339,500.83			
32,241.87			
6,398.31			
3,736,922.63			
6,300,543.58			
$ 72,709,223.68	$1,491,972.95	$	$1,491,972.95
$ 22,927,780.23	$ (1,541.81)	$1,722,508.47	$1,720,966.66
120,827.36		3,819.82	3,819.82
20,037,117.98		224,312.20	224,312.20
185,440.00	176,364.04		176,364.04
22,899,491.67		906,630.42	906,630.42
$ 66,170,657.24	$ 174,822.23	$2,857,270.91	$3,032,093.14
$138,879,880.92	$1,666,795.18	$2,857,270.91	$4,524,066.09

TRUST & AGENCY FUNDS

TRUST FUNDS

ABSENT HEIRS: Funds willed to heirs who cannot be located. After one year, monies are forwarded to the State of California.

COUNTY CLERK SPECIAL: Trust deposits that may be released by order of the County Clerk.

COUNTY CLERK--SUPERIOR COURT: Trust deposits in connection with Superior Court action and disbursed by order of a Superior Court Judge.

EMPLOYEES' DEPOSITS: Employees' deposits accumulated for future disbursement.

EMPLOYER'S RETIREMENT: Amounts contributed by employer and employee to the County Retirement System.

FARM AND HOME ADVISOR'S RESEARCH: Cash grants received to support and facilitate problem-solving research.

FILING FEES: Filing fees collected by County departments and accumulated for monthly disbursements to court rendering judgment.

HOSPITAL PATIENTS' REVOLVING: Depository for the funds of the patients in Scenic General Hospital.

INCORPORATED CITIES: Taxes and Court Fines collected for incorporated cities. Remitted monthly.

JUSTICE COURT SPECIAL: Bail deposits collected by Justice Courts and held for disposition.

LAW LIBRARY: Monies received from filing fees in court actions for support of County Law Library.

MUNICIPAL COURT SPECIAL: Bail deposits collected by Modesto Municipal Court and held for disposition.

PUBLIC ADMINISTRATOR: Estate funds handled by Public Administrator in certain cases where an executor has not been named.

PUBLIC WORKS--BUILDING DEPOSIT: To insure compliance to building codes, as well as health and safety standards, County ordinances require deposits from persons or firms relocating buildings or constructing temporary work site structures. Refunds are authorized by the Chief Building Inspector.

REFUNDABLE ERRONEOUS TAXES: Taxes determined to have been paid in error by reason of erroneous assessed values. Accumulated prior to refund.

SALES TAX: Accumulation of the sales and use tax liability of the County. Remitted to the State quarterly.

STATE INHERITANCE TAX: Accumulation of inheritance taxes. Remitted to the State.

STATE TAX REDEMPTION FEES: Accumulation of fees collected for the State in connection with the redemption of property for back taxes. Remitted to the State twice yearly.

STATE TRUST CLEARING: Fines, forfeitures, and penalties collected by the Courts and remitted to the State monthly.

TAX COLLECTOR--VARIOUS: Monies collected by the Tax Collector and held for future disposition.

"WELFARE" TRUST FUNDS: Funds advanced by the Federal and State Governments for the operation of Welfare programs and held in trust until actual expenditures are determined.

TRUST FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
Absent Heirs	$ 10,449.29	$ 4,352.16
Big Brothers of Modesto Area	3,000.00	18,858.37
Children's Foster Care	193.72	40.00
County Clerk-Superior Court	43,799.54	282,272.77
County Clerk-Special	1,817.50	40,469.55
Council on Criminal Justice	(4,228.01)	97,560.53
Employees' Deposits		90.36
Employers' Retirement	494,620.27	5,193,943.36
Employers' Social Security	619,487.53	2,063,084.74
Farm & Home Advisor's Research	6,870.33	9,582.00
Filing Fees	23.00	132.50
Food Stamp	984.75	1,024,975.60
Hospital Patients' Revolving	2,080.51	5,976.95
Hospital Research	6,366.68	
Incorporated Cities		4,214,363.48
Justice Court-Special	15,929.66	128,433.68
Law Library	80,555.73	33,838.19
La Grange Gold Dredge Trust Fund		106.00
Library Memorial	534.56	710.18
Local Transportion Trusts	32,706.79	1,586,797.17
Medical Care Revolving	1,423.17	
Medical Overpayment	173,159.97	
Miscellaneous Trust	498.21	58,864.06
Municipal Court-Special	35,741.15	270,931.33
Neighborhood Youth Corps.	10,660.51	158,157.00
Operation Mainstream	6,290.66	115,901.00
Older Worker Program	5,498.25	88,334.00
Parks & Recreation	950.00	2,900.00
Public Administrator-Feldman	5,050.17	
Public Works Building Deposit	37,000.00	34,250.00
Public Employment Program Title V	43,108.51	1,616,895.00
Public Employment Program Title VI	51,356.64	648,370.00
Refund of Taxes	(60.24)	64,147.92
Repair & Demolition	1,649.31	5,798.60
Probation Institutional Deputy Project		8,545.98
Road Trust	84,078.65	65,855.40
Sales Tax	1,040.44	6,348.99
Socialization and Rehabilitation Team	100.00	50.00
Special Public Health		58,033.00
State Inheritance Tax	13,302.31	1,251,211.73
State Tax Redemption Fees	(41.00)	1,395.50
State Trust Clearing	379.00	365,360.33
State License Fee Welfare Care Homes		2,671.67
State Trust-Fingerprints	(277.40)	3,398.60
Strong Motion Instrumentation	527.76	2,075.87
Tax Collector, Advance Payments	10.06	
Tax Collector, Duplicate Payments	9.78	

Disbursements	Auditor's Balance June 30, 1974	Outstanding Warrants	Treasurer's Balance June 30, 1974
$ 10,929.29	$ 3,872.16	$	$ 3,872.16
21,858.37			
174.59	59.13		59.13
226,402.95	99,669.36		99,669.36
40,079.05	2,208.00		2,208.00
91,313.58	2,018.94		2,018.94
90.36			
5,399,251.26	289,294.37	279,656.95	568,951.32
2,013,302.13	669,270.14		669,270.14
10,376.26	6,076.07		6,076.07
155.50			
1,025,152.35	808.00		808.00
6,638.41	1,419.05		1,419.05
420.01	5,946.67		5,946.67
4,214,183.48	180.00		180.00
130,931.69	13,431.65		13,431.65
26,121.17	88,272.75		88,272.75
	106.00		106.00
289.23	955.51		955.51
1,022,287.22	597,216.74		597,216.74
	1,423.17		1,423.17
	173,159.97		173,159.97
28,664.76	30,697.51		30,697.51
266,069.38	40,603.10		40,603.10
148,208.95	20,608.56		20,608.56
114,939.29	7,252.37		7,252.37
81,779.70	12,052.55		12,052.55
2,575.00	1,275.00		1,275.00
	5,050.17		5,050.17
25,425.00	45,825.00		45,825.00
1,621,960.36	38,043.15		38,043.15
687,451.59	12,275.05		12,275.05
64,087.68			
4,388.34	3,059.57		3,059.57
6,620.16	1,925.82		1,925.82
65,126.09	84,807.96		84,807.96
6,423.79	965.64		965.64
78.75	71.25		71.25
	58,033.00		58,033.00
1,255,301.53	9,212.51		9,212.51
1,360.50	(6.00)		(6.00)
365,792.33	(53.00)		(53.00)
2,671.67			
3,358.10	(236.90)		(236.90)
2,603.63			
	10.06		10.06
	9.78		9.78

TRUST FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
Tax Collector, Recording Fees	$	$ 1,280.00
Tax Deeded Land Rental	100.00	3,294.81
Tax Deeded Land Sales		8,680.31
United Crusade-Howard Center	9,445.17	1,333.33
Welfare & Security	1,552,180.70	14,092,080.67
Fringe Benefits Trust, P.E.P. V	171,216.71	(62,613.50)
Fringe Benefits Trust, P.E.P. VI	52,492.01	(19,560.75)
Crippled Children Service Donations		672.48
O.E.O. Emergency Food		40,000.00
Sheriff's CCCJ Confidential		8,811.00
Tuolumne Park Fund		3,120.20
Welfare Administration-Adult-Federal	(286,526.00)	1,298,315.00
Welfare Administration-AFDC-Federal	(93,034.00)	2,113,907.00
Welfare Administration-Medi-Cal-(MAP) Federal	(52,614.97)	614,406.00
Welfare Administration-WIN-Federal	99,163.00	28,057.00
Welfare Administration-Adult-State	(11,937.00)	101,425.56
Welfare Administration-AFDC-State	(132,781.00)	567,233.00
TOTAL TRUST FUNDS	$3,094,334.38	$38,335,525.68

Disbursements	Auditor's Balance June 30, 1974	Outstanding Warrants	Treasurer's Balance June 30, 1974
$ 1,280.00	$	$	$
3,394.81			
8,680.31			
10,115.39	663.11		663.11
1,523,384.08	520,877.29		520,877.29
97,513.86	11,089.35		11,089.35
20,066.64	12,864.62		12,864.62
25.00	647.48		647.48
39,442.90	557.10		557.10
2,000.00	6,811.00		6,811.00
	3,120.20		3,120.20
929,025.00	82,764.00		82,764.00
1,549,829.00	471,044.00		471,044.00
491,405.00	70,386.03		70,386.03
114,083.00	13,137.00		13,137.00
88,397.00	1,091.56		1,091.56
339,649.00	94,803.00		94,803.00
$37,813,134.49	$3,616,725.57	$279,656.95	$3,896,382.52

PUBLIC EMPLOYMENT PROGRAM

AUDITOR'S EXHIBIT VIII

PUBLIC EMPLOYMENT PROGRAM (FEDERAL) FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts	Disbursements	Auditor's Balance June 30, 1974	Treasurer's Balance June 30, 1974
TITLE V	$220.18	$ 958,339.40	$ 958,559.58	- 0 -	- 0 -
TITLE VI	(19.70)	336,442.91	336,423.21	- 0 -	- 0 -
Total	$200.48	$1,294,782.31	$1,294,982,79	- 0 -	- 0 -

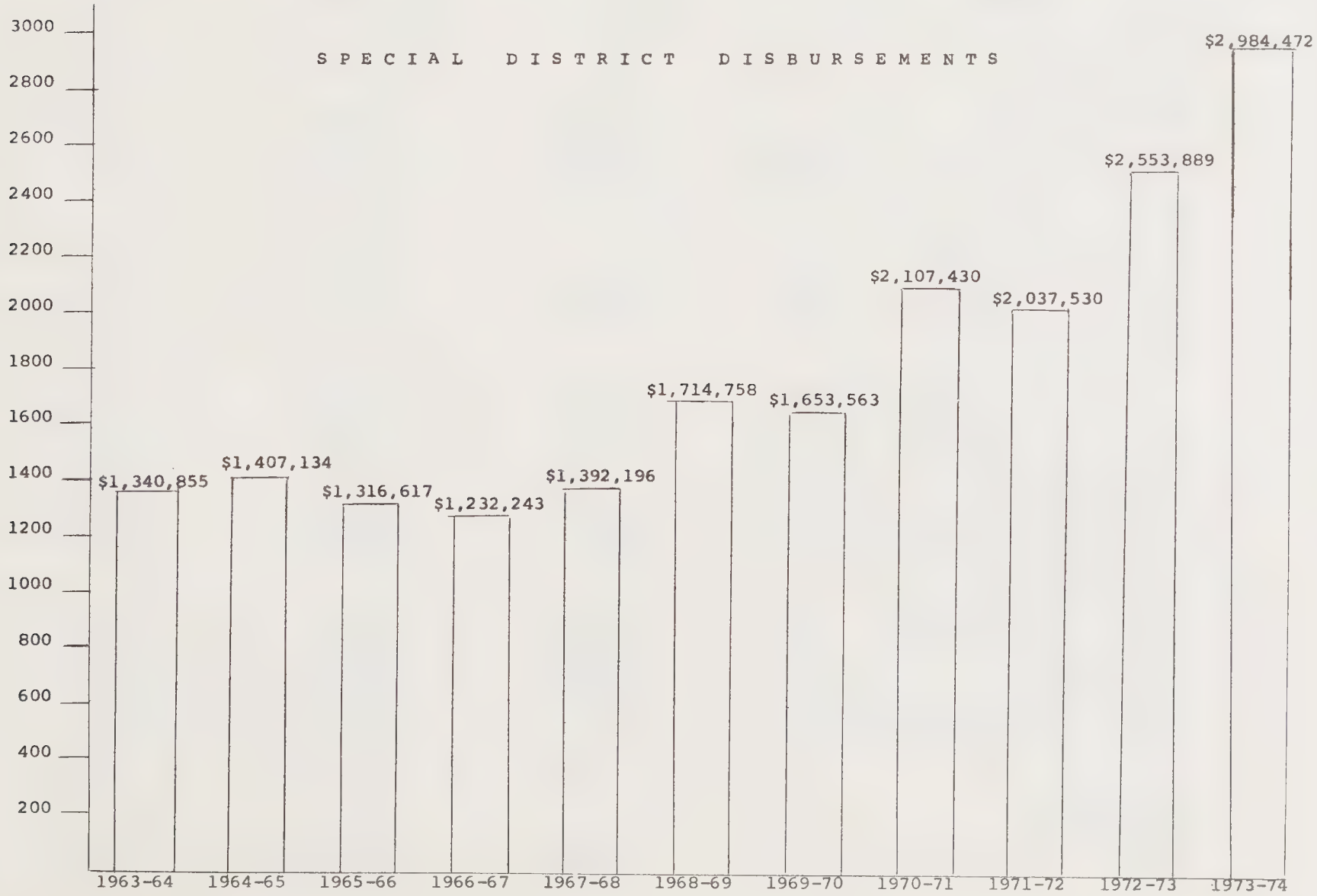
SPECIAL DISTRICT FUNDS

S P E C I A L D I S T R I C T S

The Board of Supervisors is the governing body for Air Pollution Control, County Service Area #1, twenty-one lighting and maintenance districts, and six storm drain districts. All other special districts, including fire, cemetery, hospital, community services, mosquito, and sanitary have their own boards of commissioners or trustees.

The community services district is of recent origin. Its special advantage is that it is not restricted as to purpose, being empowered to engage in any or all of the above activities.

Funds of these districts are deposited in the County Treasury. The Auditor records receipts, approves and records expenditures.



SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance June 30, 1973	Receipts	Disbursements
AIR POLLUTION CONTROL	$ 1,256.80	$124,347.41	$ 93,863.85
AREA II			
Planning Agency for Aging	12,802.88	22,606.11	29,466.96
Grant 293 73/74		51,278.75	46,567.02
CEMETERY DISTRICTS			
Hills Ferry--General	23,994.80	51,188.23	49,811.49
Hills Ferry--Endowment	374.62	24.89	
Knights Ferry--General	9,778.22	4,780.44	2,079.16
Patterson--General	60,735.96	27,112.37	25,494.15
Patterson--Endowment	14,577.66	2,864.46	
COMMUNITY SERVICE DISTRICT			
Denair Community Services		13,765.12	13,789.46
Denair Sewer Bonds	2,170.95	6,866.26	6,975.00
Grayson Community Services	4,425.18	2,818.09	5,187.67
Highway Village Community Services	3,874.59	8,538.21	6,562.68
Hughson Community Services	7,910.33	3,050.94	10,961.27
Keyes Community Services--			
Water Revenue		30,193.01	30,193.01
1971 Water Revenue Bond Service	6,390.00	12,756.00	12,780.00
1971 Water Revenue Bond Reserve	6,373.05	2,550.00	
Water System General	902.12	13,599.36	11,326.39
Water System Surplus Revenue	9,582.70	3,000.00	582.70
1964 Sewer Revenue		33,361.58	33,361.58
1964 Sewer General	1,556.42	40,539.96	34,161.81
1964 General Obligation Sewer Bond	1,864.09	4,808.68	4,464.99
1964 Sewer Revenue Bond Redemption	999.09	5,835.90	5,334.99
1964 Sewer Revenue Bond Reserve	14,000.00	934.09	445.03
1964 Sewer Surplus Revenue	21,500.00	8,500.00	2,000.00
Sewer Deposits	4,990.00		4,240.00
Knights Ferry Community Services			
Water Revenue Bond Service	1,350.00		
Water Revenue Bond Reserve	135.00		
General	1,656.69	8,778.96	8,042.18
Building Fund	1,959.92	77.71	2,014.49
Waterford Community Services--General	21,193.43	38,523.07	30,649.10
Waterford Community Services--Bond	51,879.04	12,026.69	10,127.50
Westley Community Services--General	7,174.23	5,402.23	11,653.21
Westley Community Services--Sewer		107,964.43	110,587.15
COUNTY SERVICE AREA NO. 1	711.89	1,097.10	1,428.05
FIRE DISTRICTS			
Burbank-Paradise	25,346.08	23,720.26	20,287.35
Ceres	15,414.85	15,528.47	9,093.73
Denair	22,861.86	27,787.33	21,348.07

AUDITOR'S EXHIBIT IX

Other Transactions	Auditor's Balance June 30, 1974	Outstanding Warrants	Treasurer's Balance June 30, 1974
$	$31,740.36	$	$31,740.36
	5,942.03		5,942.03
	4,711.73		4,711.73
	25,371.54	3,648.09	29,019.63
	399.51		399.51
	12,479.50		12,479.50
	62,354.18	1,255.57	63,609.75
	17,442.12		17,442.12
	(24.34)		(24.34)
	2,062.21		2,062.21
	2,055.60		2,055.60
	5,850.12	130.00	5,980.12
	6,366.00		6,366.00
	8,923.05		8,923.05
	3,175.09	396.31	3,571.40
	12,000.00		12,000.00
	7,934.57	2,342.67	10,277.24
	2,207.78		2,207.78
	1,500.00		1,500.00
	14,489.06		14,489.06
	28,000.00		28,000.00
	750.00		750.00
	1,350.00		1,350.00
	135.00		135.00
	2,393.47		2,393.47
	23.14		23.14
	29,067.40	120.19	29,187.59
	53,778.23		53,778.23
	923.25		923.25
	(2,622.72)	11,350.39	8,727.67
	380.94		380.94
	28,778.99	601.56	29,380.55
	21,849.59		21,849.59
	29,301.12	851.48	30,152.60

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance June 30, 1973	Receipts	Disbursements
FIRE DISTRICTS, Continued			
Empire	$339,224.11	$387,577.07	$325,703.87
Hughson	23,869.09	52,829.15	48,444.20
Industrial	37,086.91	65,410.35	59,761.14
Keyes	7,052.34	18,051.70	11,154.68
McHenry-Dry Creek	19,977.65	36,012.22	31,765.71
Montpellier	15,534.98	5,392.14	3,703.19
Mountain View	25,532.62	6,569.68	21,945.11
Oakdale	37,629.38	43,477.40	33,488.49
Riverbank	51,954.73	97,819.52	99,946.51
Salida	31,384.02	67,271.22	31,111.17
Turlock	13,530.27	37,954.59	40,799.09
Valley Home	13,063.90	9,595.98	7,777.33
Waterford-Hickman	9,085.79	33,629.53	28,096.00
Waterford-Hickman P.E.P. Title V	364.20	4,703.43	5,067.63
Westport	52,929.93	18,862.96	8,613.13
West Stanislaus	41,837.45	45,420.16	64,154.57
Woodland Avenue	39,705.86	58,020.38	58,948.38
HOSPITAL DISTRICTS			
Oak Valley--General	21.71	86,002.63	86,215.79
Oak Valley--Bond	54.28	215,009.37	215,517.36
Patterson--General		79,839.70	79,897.30
Patterson--Bond	18,562.82	26,610.16	25,339.44
West Side	418.22	48,087.24	34,620.73
LIGHTING DISTRICTS			
Airport Neighborhood	2,473.72	3,983.90	4,386.00
Crows Landing	719.04	1,006.00	1,290.26
Denair	796.11	1,592.09	1,461.95
Empire	1,491.21	3,276.05	3,215.80
Fairview Tract	968.40	2,010.71	1,761.02
Hartman-Highlands	96.84	199.53	90.30
Kingsbury Park	407.52	381.46	569.28
Mancini Park	92.66	410.60	344.45
Monterey Park	137.78	454.38	463.42
Olympic Tract	1,034.12	1,590.86	1,946.40
Palomino Estates	194.40	670.74	137.04
Richland Tract	397.56	1,033.90	1,077.18
Salida	2,031.10	2,926.12	2,962.35
Sherwood Forest No. 1	1,103.86	2,494.92	1,364.03
Sherwood Forest No. 2	350.90	366.36	608.55
Sunset Oaks	197.09	350.51	293.85
Sylvan Village No. 2	323.96	477.81	557.45
Tempo Park	329.23	1,006.29	747.31
MOSQUITO ABATEMENT DISTRICTS			
East Side	185,780.63	369,724.03	351,422.07

Other Transactions	Auditor's Balance June 30, 1974	Outstanding Warrants	Treasurer's Balance June 30, 1974
$	$401,097.31	$14,928.81	$416,026.12
	28,254.04	232.64	28,486.68
	42,736.12	5,128.79	47,864.91
	13,949.36	242.14	14,191.50
	24,224.16	2,808.80	27,032.96
	17,223.93		17,223.93
	10,157.19	1,753.45	11,910.64
	47,618.29	471.12	48,089.41
	49,827.74	2.12	49,829.86
	67,544.07	116.10	67,660.17
	10,685.77	375.50	11,061.27
	14,882.55	50.60	14,933.15
	14,619.32		14,619.32
	63,179.76	17.74	63,197.50
	23,103.04		23,103.04
(6,500.00)*	32,277.86	2,715.93	34,993.79
	(191.45)		(191.45)
	(453.71)		(453.71)
	(57.60)		(57.60)
	19,833.54		19,833.54
	13,884.73		13,884.73
	2,071.62		2,071.62
	434.78		434.78
	926.25		926.25
	1,551.46		1,551.46
	1,218.09		1,218.09
	206.07		206.07
	219.70		219.70
(110.00)*	48.81		48.81
	128.74		128.74
	678.58		678.58
	728.10		728.10
	354.28		354.28
	1,994.87		1,994.87
(2,000.00)*	234.75		234.75
	108.71		108.71
	253.75		253.75
	244.32		244.32
	588.21		588.21
	204,082.59	17,514.25	221,596.84

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance June 30, 1973	Receipts	Disbursements
MOSQUITO ABATEMENT DISTRICTS, Continued			
Turlock	$ 149,672.35	$ 294,636.41	$ 285,725.57
RECLAMATION DISTRICT			
No. 2063	3,416.80	12,354.58	8,277.10
No. 2091	4,789.27	4,755.20	4,003.00
SANITATION DISTRICTS			
Empire--General	6,619.48	37,268.68	30,981.98
Empire--Bond	151.75	812.65	907.33
Hughson	33,081.41	10,971.00	44,052.41
Salida--General	10,934.85	32,234.01	23,519.52
Salida--Bond	21,872.78	11,208.11	9,560.00
Salida--Construction	916,64	143,830.02	135,294.14
RESOURCE CONSERVATION DISTRICTS			
Ballico		720.42	720.42
Orestimba	3,322.41	3,174.71	1,677.16
Patterson	3,151.89	403.80	1,422.87
Lower San Joaquin Levee		333.32	256.22
Salida	398.00	7.72	175.00
S. T. and J.	952.16	52.36	
STORM, WATER, AND DRAINAGE MAINTENANCE DISTRICTS			
Newman	5,535.43	3,337.48	1,049.32
Patterson Colony	3,286.07	5,173.66	2,246.51
Sherwood Forest	2,907.65	1,113.49	
Stanislaus County--			
Storm Drain No. 1	1,278.72	1,160.14	1,160.00
Storm Drain No. 2	598.45	29.20	
Storm Drain No. 3	223.01		
Storm Drain No. 6	71.03	4,643.25	1,467.10
Storm Drain No. 8	1,599.84	1,613.81	36.00
Storm Drain No. 9	467.05	15.87	
STANISLAUS AREA ASSOCIATION OF GOVERNMENTS	(4,293.48)	103,634.01	89,050.93
GRAND TOTAL	$1,588,442.40	$3,227,812.85	$2,993,232.15

* Loan Payments--Refer to Schedule B
** Creation of Imprest Cash Fund

Other Transactions	Auditor's Balance June 30, 1974	Outstanding Warrants	Treasurer's Balance June 30, 1974
$	$ 158,583.19	$19,435.26	$ 178,018.45
	7,494.28	344.72	7,839.00
	5,541.47	34.17	5,575.64
	12,906.18	40.00	12,946.18
	57.07		57.07
	19,649.34	340.02	19,989.36
	23,520.89		23,520.89
	9,452.52		9,452.52
	4,819.96	207.70	5,027.66
	2,132.82	10.00	2,142.82
	77.10		77.10
	230.72		230.72
	1,004.52		1,004.52
	7,823.59		7,823.59
	6,213.22		6,213.22
	4,021.14		4,021.14
	1,278.86		1,278.86
	627.65		627.65
	223.01		223.01
	3,247.18		3,247.18
	3,177.65		3,177.65
	482.92		482.92
(150.00)**	10,139.60		10,139.60
$(8,760.00)	$1,814,263.10	$87,466.12	$1,901,729.22

SCHEDULE A

SPECIAL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1974

	Amount of Issue	Redeemed to June 30, 1974	Outstanding to June 30, 1974	Redemptions 1973-74	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
Denair Community Services:								
General Obligation	$ 120,000	$ 17,000	$ 103,000	$ 3,000	1965	1995	Feb. 1	3.75
Revenue - Sewer	125,000	65,000	60,000	3,000	1965	1995	Feb. 1	3.75
Revenue - Water	150,000	9,000	141,000	3,000	1968	1998	Sept. 1	4.75
Keyes Community Services:								
General Obligation	85,000	18,000	67,000	2,000	1964	1994	Jan. 1	3.62
Revenue - Sewer	107,000	16,000	91,000	2,000	1964	1994	Jan. 1	3.62
Revenue - Water	250,000	3,000	247,000	1,000	1971	2011	Jan. 1	4.75
Patterson Hospital	350,000	40,000	310,000	10,000	1967	1987	July 1	4.31
Salida Sanitary	210,000	105,000	105,000	5,000	1952	1992	June 15	4.86
Waterford Community Services	137,000	44,000	93,000	6,000	1957	1988	Dec. 15	5.00
Oak Valley Hospital	1,500,000	175,000	1,325,000	100,000	1972	1982	Apr. 15	4.18
Knights Ferry Community Services	46,000		46,000		1974	2012	Jan. 1	5.00
TOTAL	$3,080,000	$ 492,000	$2,588,000	$135,000				

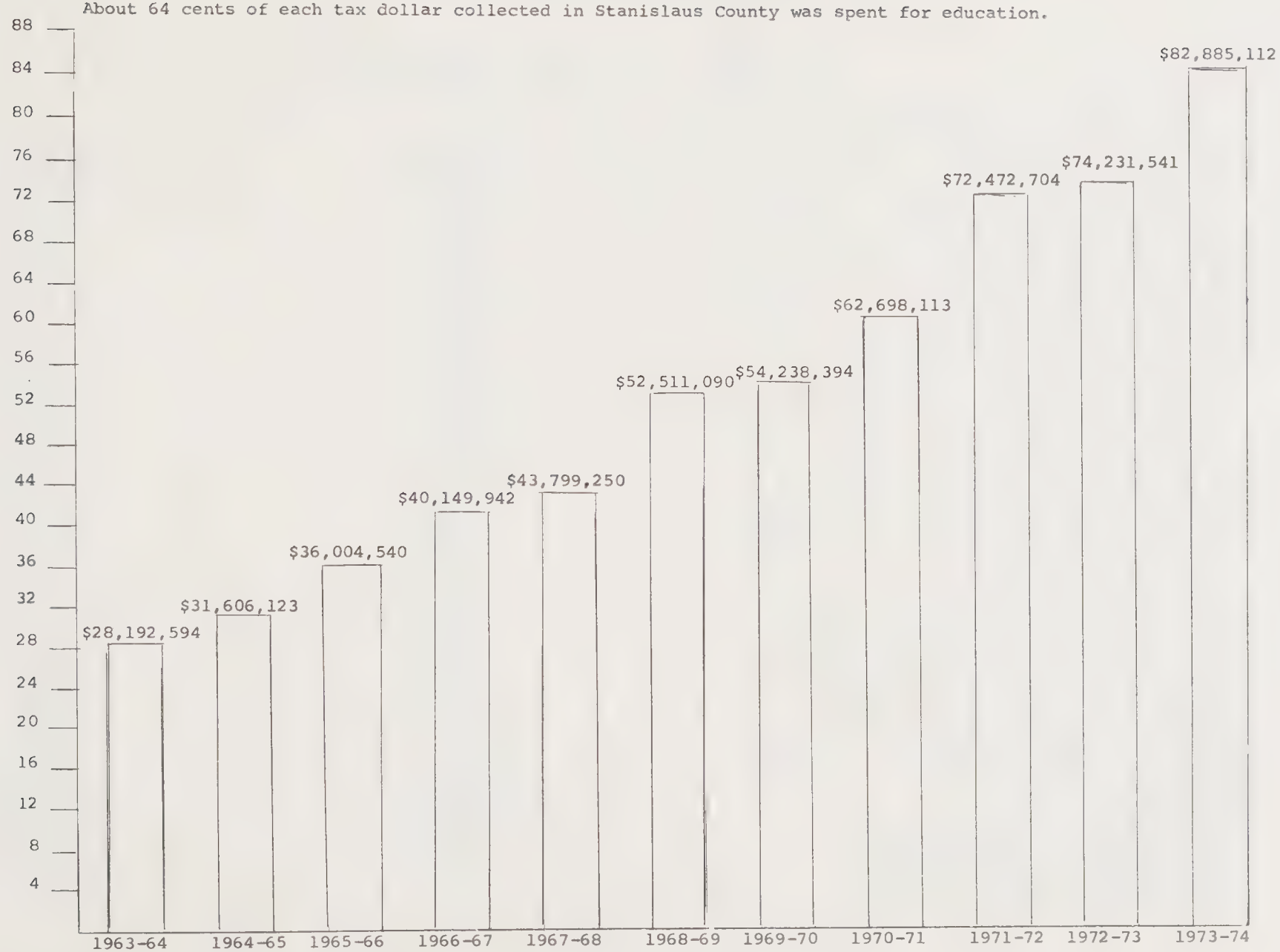
SCHEDULE B

SPECIAL DISTRICTS
LOANS PAYABLE to STANISLAUS COUNTY
JUNE 30, 1974

	Balance June 30 1973	Additions 1973-74	Reductions 1973-74	Balance June 30, 1974
Woodland Fire	$23,500		$ 6,500	$17,000
Stanislaus County Housing Authority	8,400		2,800	5,600
Sherwood Forest Lighting #1	2,000		2,000	
Mancini Park Homes	110		110	
TOTAL	$34,010		$11,410	$22,600

SCHOOL FUNDS

About 64 cents of each tax dollar collected in Stanislaus County was spent for education.



S C H O O L D I S B U R S E M E N T S

(Including Expenditure of State Subventions)

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
ELEMENTARY GENERAL AND BUILDING FUNDS		
Ceres Unified	$ 386,481.08	$ 5,021,993.01
Ceres Unified--Building	42,884.56	3,500.00
Ceres Unified--State Building	15,363.32	25,876.64
Ceres--Public Employment Title V	1,314.20	25,328.83
Ceres--Public Employment Title VI	2,130.36	32,382.85
Chatom	142,260.14	681,896.84
Chatom--Public Employment Title V	427.96	1,814.85
Chatom--Public Employment Title VI	314.99	(132.34)
Denair Unified	61,685.45	886,890.39
Denair Unified--Building	332,975.49	7,500.00
Denair Unified--State Building		246,156.20
Denair--Public Employment Program Title V	546.38	1,314.06
Denair--Public Employment Program Title VI	287.50	(37.93)
Empire Union	150,864.26	928,728.61
Empire Union--Building	823,326.39	538,287.20
Empire--Public Employment Program Title V	75.11	1,617.37
Gratton	38,777.82	65,122.98
Gratton--State Building		31,738.02
Gratton--Public Employment Program Title V	74.85	1,827.45
Hart Ransom Union	38,972.94	348,423.19
Hart Ransom--State Building	8,402.51	2,638.93
Hart Ransom--Public Employment Program Title V	211.63	6,148.24
Hickman	52,810.30	206,251.05
Hickman--State Building	42,463.64	30,031.94
Hickman--Public Employment Program Title V	169.32	1,857.09
Hickman--Public Employment Program Title VI	3.50	(2.35)
Hughson Union	306,398.73	936,683.96
Hughson--Public Employment Program Title V	101.48	(7.97)
Hughson--Public Employment Program Title VI	28.30	34.92
Keyes Union	(26,998.63)	580,735.53
Keyes--Public Employment Program Title V	272.13	272.07
Keyes--Public Employment Program Title VI	260.57	5,112.17
Knights Ferry Union	51,991.57	50,007.29
Knights Ferry Union--Building	95,543.96	1,120.00
La Grange	35,414.96	17,787.35
Modesto Elementary	1,422,622.77	13,184,634.87
Modesto Elementary-Building	1,989,761.03	135,331.49
Modesto Elementary--Children's Center		78,758.01
Modesto Elementary--Special Reserve	53,673.51	51,471.67
Modesto Elementary--State Building	33,182.64	533,532.32
Modesto Elementary--Stores Revolving		436,996.63

AUDITOR'S EXHIBIT X

Disbursements	Auditor's Balance June 30, 1974	Outstanding Warrants June 30, 1974	Treasurer's Balance June 30, 1974
$ 5,012,829.38	$ 395,644.71	$118,479.16	$ 514,123.87
11,612.78	34,771.78		34,771.78
23,039.45	18,200.51		18,200.51
26,099.17	543.86	96.66	640.52
33,962.23	550.98	128.88	679.86
683,432.85	140,724.13	6,888.59	147,612.72
2,235.06	7.75		7.75
182.65			
802,368.82	146,207.02	18,468.18	164,675.20
138,498.80	201,976.69	3,202.41	205,179.10
157,753.16	88,403.04	396.45	88,799.49
1,854.42	6.02		6.02
249.57			
976,248.99	103,343.88	11,089.28	114,433.16
909,874.21	451,739.38	1,282.06	453,021.44
1,628.03	64.45		64.45
66,659.41	37,241.39	145.00	37,386.39
18,412.80	13,325.22		13,325.22
1,833.45	68.85		68.85
343,105.83	44,290.30	13,400.55	57,690.85
11,041.44			
6,239.24	120.63		120.63
236,297.72	22,763.63	658,58	23,422.21
70,002.29	2,493.29		2,493.29
2,017.54	8.87		8.87
1.15			
907,781.10	335,301.59	19,377.74	354,679.33
93.51			
23.32	39.90		39.90
480,668.35	73,068.55	1,780.93	74,849.48
541.81	2.39		2.39
5,288.90	83.84		83.84
57,206.31	44,792.55	197.27	44,989.82
96,663.76	.20		.20
18,636.42	34,565.89	43.98	34,609.87
12,863,754.98	1,743,502.66		1,743,502.66
1,365,029.40	760,063.12		760,063.12
84,495.16	(5,737.15)		(5,737.15)
44,553.58	60,591.60		60,591.60
529,578.89	37,136.07		37,136.07
496,083.28	(59,086.65)		(59,086.65)

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
ELEMENTARY GENERAL AND BUILDING FUNDS, Continued		
Modesto—Public Employment Program Title V	$ 8,949.26	$ 132,569.18
Modesto--Public Employment Program Title VI	4,470.29	87,271.68
Newman-Gustine Unified Trust		66.70
Newman-Crows Landing Unified	293,199.50	1,478,586.14
Newman-Crows Landing--Special Reserve	38,543.53	41,909.06
Newman-Crows Landing--State Building		201,212.19
Newman-Crows Landing--Building	2,354.94	
Newman-Crows Landing--P.E.P. Title V	638.29	6,949.31
Newman-Crows Landing--P.E.P. Title VI	389.87	5,033.84
Oakdale Union	173,124.91	1,701,362.63
Oakdale--Public Employment Program Title V	837.11	7,772.50
Paradise	53,139.85	112,249.14
Paradise--State Building	10,582.25	705.94
Paradise--Public Employment Program Title V	92.38	6,299.64
Paradise--Public Employment Program Title VI	(195.19)	472.35
Patterson Unified	409,892.04	2,863,654.62
Patterson Unified--Building	116,584.25	
Patterson Unified--State Building	61,662.00	484,079.91
Patterson Unified--Property Use	1,202.37	2,893.11
Patterson--Public Employment Program Title V	866.90	7,495.79
Patterson--Public Employment Program Title VI	1,162.74	31,056.80
Riverbank	116,879.22	1,148,521.48
Riverbank--Public Employment Program Title V	492.73	2,723.56
Riverbank--Public Employment Program Title VI	961.83	12,752.51
Roberts Ferry	57,076.49	53,540.77
Roberts Ferry-Building	2,003.36	36.88
Roberts Ferry--Public Employment Program Title V	6.32	(6.32)
Salida Union	144,707.17	414,896.74
Salida--Public Employment Program Title V	28.23	14,323.24
Shiloh	74,768.88	140,165.60
Shiloh--Building	25,000.00	
Stanislaus Union	345,087.96	1,639,653.78
Stanislaus Union--State Building	10,131.83	625.82
Stanislaus Union--Building		
Stanislaus--Public Employment Program Title V	928.59	541.43
Sylvan Union	661,500.47	3,280,935.43
Sylvan Union--Building		1,315,000.00
Sylvan Union--State Building	48,271.31	431,669.23
Sylvan--Public Employment Program Title V	280.31	780.57
Turlock Joint Union	568,861.24	2,831,437.56
Turlock Joint Union--State Building	221.50	346.50
Turlock Joint Union--Building	2,900.13	
Turlock--Public Employment Program Title V	612.72	3,664.33
Turlock--Children's Center	12,062.92	47,049.56

Disbursements	Auditor's Balance June 30, 1974	Outstanding Warrants	Treasurer's Balance June 30, 1974
$ 139,037.65	$ 2,480.79	$	$ 2,480.79
91,671.07	70.90		70.90
	66.70		66.70
1,417,725.83	354,059.81	15,629.83	369,689.64
55,452.59	25,000.00		25,000.00
51,628.11	149,584.08	2,907.94	152,492.02
	2,354.94		2,354.94
7,548.24	39.36		39.36
5,322.10	101.61		101.61
1,758,937.20	115,550.34	13,436.33	128,986.67
8,497.07	112.54	3.30	115.84
112,542.81	52,846.18	2,262.30	55,108.48
742.50	10,545.69	33.75	10,579.44
6,144.50	247.52		247.52
268.46	8.70		8.70
2,582,474.19	691,072.47	34,557.64	725,630.11
55,331.73	61,252.52	42,000.00	103,252.52
88,695.00	457,046.91	12,072.00	469,118.91
1,452.00	2,643.48		2,643.48
8,173.17	189.52		189.52
31,579.16	640.38		640.38
1,119,171.30	146,229.40	9,799.57	156,028.97
3,202.51	13.78		13.78
13,671.75	42.59		42.59
52,676.86	57,940.40	1,778.21	59,718.61
2,040.24			
451,249.44	108,354.47	4,847.72	113,202.19
14,167.95	183.52		183.52
124,786.04	90,148.44	2,401.76	92,550.20
25,000.00			
1,594,887.51	389,854.23	29,041.27	418,895.50
10,655.86	101.79		101.79
1,466.43	3.59		3.59
3,111,931.21	830,504.69	36,806.03	867,310.72
1,315,000.00			
144,405.22	335,535.32	296.35	335,831.67
1,057.45	3.43		3.43
2,618,777.54	781,521.26	59,708.26	841,229.52
568.00			
82.50	2,817.63		2,817.63
4,260.63	16.42		16.42
37,916.12	21,196.36	185.79	21,382.15

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
ELEMENTARY GENERAL AND BUILDING FUNDS, Continued		
Valley Home	$ 75,115.47	$ 160,634.51
Valley Home Elementary--State Building		265,000.00
Waterford	51,799.93	529,366.34
Waterford--Building		
Waterford--State Building		
Waterford--Public Employment Program Title V	12.75	(4.87)
Waterford--Public Employment Program Title VI	311.43	9,776.17
TOTAL	$9,482,596.80	$44,584,694.78

Disbursements	Auditor's Balance June 30, 1974	Outstanding Warrants	Treasurer's Balance June 30, 1974
$ 155,994.47	$ 79,755.51	$ 2,547.45	$ 82,302.96
	265,000.00		265,000.00
507,697.00	73,469.27	3,983.83	77,453.10
7.88			
10,017.13	70.47		70.47
$44,231,793.63	$9,835,497.95	$469,935.05	$10,305,433.00

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
HIGH SCHOOL AND JUNIOR COLLEGE GENERAL AND BUILDING FUNDS		
Hughson Union	$ 274,850.46	$ 855,149.04
Hughson--Public Employment Program Title V	491.52	7,747.26
Hughson--Public Employment Program Title VI	9.67	(2.24)
Modesto	1,023,120.49	11,343,544.53
Modesto--Building	141,600.12	58,611.33
Modesto--Special Reserve for School Bus. Rep.	25,728.69	48,208.97
Oakdale Joint Union	332,980.69	2,141,476.33
Oakdale Joint Union--Building	28,709.83	
Oakdale--Public Employment Program Title V	235.92	7.25
Oakdale--Public Employment Program Title VI	2,194.50	15,753.22
Turlock Joint	906,532.18	2,875,212.53
Turlock--Public Employment Program Title V	466.75	8,232.64
Yosemite Junior College	1,710,081.05	15,011,259.66
Yosemite Junior College--Property Use Trust	12,669.60	163,106.58
Yosemite--Public Employment Program Title V	(2,858.35)	69,721.07
Yosemite Junior College--Police Academy	211,302.31	834,827.64
Yosemite--Public Employment Program Title VI	2,084.70	65,271.99
Modesto Junior College:		
Student Center Revenue	20,604.27	65,049.11
Repair and Replacement Reserve	9,408.69	6,476.08
1963 Revenue Bond (Student Center)		14,450.00
1963 Debt Service Reserve	25,405.00	14,320.00
Modesto Junior College--Special Reserve	1,849,862.48	994,305.01
Total	$6575,480.57	$34,592,728.00
ELEMENTARY BONDS		
Ceres Unified--1947-68 Issue	$ 165,478.93	$ 242,625.60
Chatom Union--1958 Issue	14,741.54	14,464.41
Chatom Union--1969 Issue	9,427.86	29,253.56
Denair Unified--1953-56 Issue	4,029.00	8,278.06
Denair Unified--1962-69 Issue	25,823.40	146,051.09
Empire Union--1968 Issue	16,655.53	287,814.31
Grayson--1950 Issue	5,807.56	6,007.51
Hart Ransom--1952-67 Issue	6,965.94	18,321.09
Hickman--1970 Issue	4,612.66	24,307.83
Hughson--1953 Issue	22,033.41	13,964.94
Knights Ferry--1972 Issue	7,413.58	16,782.03
Modesto--1951 Issue	52,491.59	35,526.68
Modesto--1955-59 Issue	18,781.74	157,057.64
Modesto--1962 (A) Issue	18,859.69	60,089.83
Modesto--1964-66 Issue, 1969 (A)	235,484.51	80,817.95
Modesto--1969-71 Issue		422,044.88
Mountain View--1955 Issue	4,492.56	4,451.91
Newman--1957-66 Issue	19,523.03	22,277.30

Disbursements	Auditor's Balance June 30, 1974	Outstanding Warrants June 30, 1974	Treasurer's Balance June 30, 1974
$ 813,077.96	$ 316,921.54	$ 23,662.59	$ 340,584.13
8,153.00	85.78		85.78
7.43			
11,904,623.53	462,041.49		462,041.49
150,105.81	50,105.64		50,105.64
	73,937.66		73,937.66
2,187,239.19	287,217.83	67,703.65	354,921.48
	28,709.83		28,709.83
233.27	9.90		9.90
17,861.99	85.73		85.73
2,798,047.75	983,696.96	103,270.06	1,086,967.02
8,677.12	22.27		22.27
13 583,378.31	3,137,962.40		3,137,962.40
92,045.50	83,730.68		83,730.68
68,797.98	(1,935.26)		(1,935.26)
952,747.06	93,382.89		93,382.89
71,658.69	(4,302.00)		(4,302.00)
24,045.00	61,608.38		61,608.38
5,643.23	10,241.54		10,241.54
14,362.50	87.50		87.50
9,725.00	30,000.00		30,000.00
1,979,075.83	865,091.65		865,091.65
$34,689,506.15	$6,478,702.42	$194,636.30	$6,673,338.72
$ 234,796.25	$ 173,308.28	$	$ 173,308.28
15,525.00	13,680.95		13,680.95
29,850.00	8,831.42		8,831.42
9,952.50	2,354.56		2,354.56
110,955.00	60,919.49		60,919.49
139,690.00	164,779.84		164,779.84
5,337.50	6,477.57		6,477.57
20,660.00	4,627.03		4,627.03
19,885.00	9,035.49		9,035.49
20,780.00	15,218.35		15,218.35
14,750.00	9,445.61		9,445.61
42,800.00	45,218.27		45,218.27
124,122.10	51,717.28		51,717.28
56,968.80	21,980.72		21,980.72
75,012.90	241,289.56		241,289.56
347,558.61	74,486.27		74,486.27
4,325.00	4,619.47		4,619.47
26,960.00	14,840.33		14,840.33

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
ELEMENTARY BONDS, Continued		
Newman-Crows Landing Unified	$ 2,665.95	$ 9,362.39
Oakdale--1951-59 Issue	9,697.63	25,585.96
Oakdale--1965 Issue	6,200.16	40,914.19
Paradise--1968 Issue	5,245.29	10,390.64
Patterson Unified--1951-56 Issue	5,246.35	26,838.61
Patterson Unified--1971 Issue	78,700.58	172,402.56
Rising Sun Joint--1954 Issue	959.10	5,541.95
Riverbank--1947-67 Issue	7,279.78	24,839.85
Roberts Ferry--1970 Issue	4,845.06	10,471.64
Salida Union--1950-65 Issue	10,326.60	15,240.42
Shiloh--1967 Issue	3,152.68	17,456.95
Stanislaus Union--1950 Issue	2,921.58	4,148.61
Stanislaus Union--1953-63 Issue	3,843.90	45,520.35
Stanislaus Union--1965-67 Issue, 1971 Issue	37,457.48	41,573.34
Sylvan Union--1951-53 Issue	1,752.77	5,314.52
Sylvan Union--1955-69 Issue	50,334.85	136,693.44
Turlock--1946-62 (B) Issue	12,541.32	4,513.32
Turlock--1956-58 (B) Issue		30,921.32
Turlock--1962-67 Issue	28,067.20	84,789.35
Turlock--1971 Issue	50,025.19	37,661.80
Valley Home		464.17
Waterford--1950-68 Issue	14,854.18	18,130.36
Total	$968,740.18	$2,358,912.36
HIGH SCHOOL AND JUNIOR COLLEGE BONDS		
Hughson Union--1951-68 Issue	$ 57,470.91	$
Modesto--1946-70 Issue	291,911.76	1,470,361.32
Oakdale Union--1954-69 Issue	37,947.78	259,131.42
Orestimba--1959-65 Issue	58,017.96	56,698.02
Modesto Junior College--1955-59 Issue	46,965.75	
Yosemite Junior College--1955-59 Issue		92,045.50
Hughson High--1957-65-68 Issue		59,502.16
Total	$492,314.16	$1,937,738.42

Disbursements	Auditor's Balance June 30, 1974	Outstanding Warrants	Treasurer's Balance June 30, 1974
$ 8,441.79	$ 3,586.55	$	$ 3,586.55
23,631.25	11,652.34		11,652.34
29,170.00	17,944.35		17,944.35
10,000.00	5,635.93		5,635.93
21,275.00	10,809.96		10,809.96
195,112.50	55,990.64		55,990.64
5,750.00	751.05		751.05
22,625.00	9,494.63		9,494.63
7,000.00	8,316.70		8,316.70
15,840.00	9,727.02		9,727.02
10,922.50	9,687.13		9,687.13
4,200.00	2,870.19		2,870.19
39,093.75	10,270.50		10,270.50
46,553.75	32,477.07		32,477.07
2,202.50	4,864.79		4,864.79
141,551.25	45,477.04		45,477.04
2,550.00	14,504.64		14,504.64
30,025.00	896.32		896.32
93,790.00	19,066.55		19,066.55
43,450.00	44,236.99		44,236.99
	464.17		464.17
18,178.11	14,806.43		14,806.43
$2,071,291.06	$1,256,361.48	$	$1,256,361.48
$ 54,663.25	$ 2,807.66	$	$ 2,807.66
1,436,557.76	325,715.32		325,715.32
218,563.75	78,515.45		78,515.45
59,230.10	55,485.88		55,485.88
	46,965.75		46,965.75
123,506.20	(31,460.70)		(31,460.70)
	59,502.16		59,502.16
$1,892,521.06	$ 537,531.52	$	$ 537,531.52

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1974

	Auditor's Balance July 1, 1973	Receipts
OTHER SCHOOL FUNDS		
County Schools Services	$ 1,620,484.23	$ 35,494,337.82
County Schools Building Aid	1,252.61	
County Schools Payroll		23,984,978.18
County Schools Withholding Taxes	47,385.81	292,257.64
City Schools Payroll	(12.72)	18,989,132.21
City Schools Commercial Revolving		8,489,433.34
Yosemite Junior College, Payroll Revolving		8,883,234.76
Yosemite Junior College, Commercial Revolving		6,940,784.62
School Equalization Aid	313,494.81	890,575.75
Stanislaus County Child Development Lab		122,795.58
Area Wide Aid	11,573.48	5,179,738.76
County Schools Service--J. F. Kennedy, P.E.P. V	691.92	4,084.96
County Schools Service--Migrant--P.E.P. V		9.90
County Schools Service--Migrant--P.E.P. VI		
Total	$ 1,994,870.29	$106,271,424.12
GRAND TOTAL	$19,814,001.31	$192,745,497.68

Disbursements	Auditor's Balance June 30, 1974	Outstanding Warrants	Treasurer's Balance June 30, 1974
$ 35,318,223.86	$ 1,796,598.25	$ 166,110.81	$ 1,962,718.56
	1,252.61		1,252.61
23,984,997.84	(19.00)	2,593,723.76	2,593,704.10
286,661.28	82,962.17		82,962.17
28,969,129.49		1,680,291.13	1,680,291.13
8,489,433.94		214,492.24	214,492.24
8,883,294.76		812,875.16	812,875.16
6,940,784.62		382,525.74	382,525.74
599,388.00	604,732.56		604,732.56
111,365.43	11,430.15	3,249.17	14,679.32
5,191,625.00	(312.76)		(312.76)
4,785.48	(8.60)		(8.60)
(8.60)	18.50		18.50
$118,799,641.13	$ 2,400,653.22	$5,851,277.91	$ 8,251,930.13
$141,684,753.00	$20,514,746.39	$6,515,846.80	$27,030,593.19

B O N D E D I N D E B T E D N E S S
1974-1975

ELEMENTARY SCHOOLS	Amount of Issue	Redeemed to 6/30/74	Outstanding 6/30/74	Redemptions 1973-74	Year of Issue	Maturity	Bonds Payable	Effective Interest Rate
Chatom Union	225,000	100,000	125,000	10,000	1958	1983	Oct. 1	4.25
Chatom Union	335,000	50,000	285,000	15,000	1969	1985	Feb. 25	4.94
Empire Union	295,000	45,000	250,000	15,000	1968	1993	Apr. 16	4.94
Empire Union	1,000,000	60,000	940,000	60,000	1972	1987	Dec. 27	4.59
Empire Union	500,000		500,000		1974	1983	Dec. 18	4.63
Hart-Ransom Union	8,000		8,000		1952	1977	June 15	3.99
Hart-Ransom Union	5,000		5,000		1952	1977	June 15	3.61
Hart-Ransom Union	122,000	114,000	8,000	7,000	1952	1976	June 15	2.64
Hart-Ransom Union	179,000	20,000	159,000	4,000	1967	1987	June 6	4.32
Hickman	130,000	20,000	110,000	5,000	1970	1985	Feb. 6	6.90
Hickman	30,000	5,000	25,000	5,000	1972	1977	Aug. 25	4.50
Hughson	126,000	126,000		5,000	1953	1973	Dec. 15	2.92
Hughson	210,000	90,000	120,000	10,000	1960	1985	Oct. 1	3.78
Knights Ferry	100,000	20,000	80,000	10,000	1972	1982	June 6	4.69
Modesto	1,000,000	880,000	120,000	40,000	1951	1976	Dec. 15	1.86
Modesto	1,185,000	855,000	330,000	55,000	1955	1980	Mar. 1	2,27
Modesto	1,150,000	675,000	475,000	45,000	1959	1984	Mar. 15	3.41
Modesto	1,000,000	480,000	520,000	40,000	1962	1987	Mar. 1	3.15
Modesto	1,000,000	400,000	600,000	40,000	1964	1989	Jan. 1	3.14
Modesto	250,000	80,000	170,000	10,000	1966	1991	May 19	3.60
Modesto	2,320,000	170,000	2,150,000	60,000	1969	1989	Mar. 24	4.77
Modesto	2,000,000	300,000	1,700,000	100,000	1971	1991	Mar. 16	4.24
Mountain View	69,000	61,000	8,000	4,000	1955	1975	Dec. 15	3.31
Oakdale	10,000		10,000		1953	1975	Dec. 15	3.09
Oakdale	150,000	150,000		5,000	1953	1973	Dec. 15	2.44
Oakdale	275,000	205,000	70,000	15,000	1959	1979	June 15	3.93
Oakdale	385,000	135,000	250,000	20,000	1965	1985	Feb. 15	3.26
Paradise	110,000	15,000	95,000	5,000	1968	1993	Jan. 16	5.00
Riverbank	340,000	40,000	300,000	10,000	1967	1987	Feb. 28	4.10
Roberts Ferry	80,000		80,000		1970	1989	Nov. 10	6.84
Salida	77,000	71,000	6,000	3,000	1950	1975	Dec. 15	2.18
Salida	60,000	36,000	24,000	3,000	1961	1981	Aug. 1	3.93
Salida	140,000	40,000	100,000	5,000	1965	1984	Apr. 22	3.51
Shiloh	125,000	20,000	105,000		1967	1987	June 13	4.36
Shiloh	25,000	5,000	20,000	5,000	1973	1978	May 22	4.91
Stanislaus Union	105,000	101,000	4,000	4,000	1950	1975	Jan. 2	2.47
Stanislaus Union	64,000	54,000	10,000	5,000	1956	1976	June 15	3.43
Stanislaus Union	110,000	85,000	25,000	10,000	1960	1976	Feb. 1	4.23
Stanislaus Union	35,000	20,000	15,000	5,000	1961	1977	June 1	3.71
Stanislaus Union	50,000	50,000		5,000	1962	1974	Mar. 15	3.42
Stanislaus Union	70,000	55,000	15,000	10,000	1963	1975	Mar. 1	3.25
Stanislaus Union	120,000	40,000	80,000	10,000	1965	1977	Jan. 3	3.45
Stanislaus Union	90,000	11,000	79,000	4,000	1967	1978	May 29	4.17
Stanislaus Union	130,000		130,000		1967	1980	May 29	4.17
Stanislaus Union	30,000		30,000		1968	1979	Aug. 9	4.74
Stanislaus Union	5,000		5,000		1968	1979	Aug. 9	4.74
Stanislaus Union	10,000		10,000		1968	1979	Aug. 9	4.74
Stanislaus Union	60,000	30,000	30,000	15,000	1971	1976	Aug. 27	4.60

B O N D E D I N D E B T E D N E S S
1974-1975

ELEMENTARY SCHOOLS	Amount of Issue	Redeemed to 6/30/74	Outstanding 6/30/74	Redemptions 1973-74	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
Sylvan Union	47,000	46,000	1,000	2,000	1951	1975	June 15	2.95
Sylvan Union	3,000		3,000		1953	1976	June 15	3.73
Sylvan Union	85,000	83,000	2,000	6,000	1955	1975	May 1	3.00
Sylvan Union	165,000	95,000	70,000	10,000	1959	1979	Oct. 1	4.13
Sylvan Union	60,000	60,000		5,000	1960	1973	Nov. 1	3.75
Sylvan Union	94,000	60,000	34,000	5,000	1962	1981	Mar. 1	3.64
Sylvan Union	95,000	50,000	45,000	5,000	1962	1982	Dec. 15	3.24
Sylvan Union	100,000	50,000	50,000	5,000	1964	1984	Jan. 1	3.55
Sylvan Union	190,000	80,000	110,000	10,000	1965	1985	Jan. 2	3.52
Sylvan Union	30,000	25,000	5,000	5,000	1966	1975	Feb. 1	4.74
Sylvan Union	210,000		210,000		1966	1991	Feb. 1	4.11
Sylvan Union	155,000	10,000	145,000	5,000	1967	1984	Feb. 15	3.85
Sylvan Union	120,000	20,000	100,000	5,000	1968	1987	Feb. 6	4.65
Sylvan Union	125,000	20,000	105,000	10,000	1969	1978	Feb. 18	4.59
Sylvan Union	350,000	60,000	290,000	20,000	1971	1986	Apr. 23	4.31
Sylvan Union	1,315,000		1,315,000		1974	1984	Apr. 15	4.61
Turlock	210,000	185,000	25,000	15,000	1956	1976	June 15	2.77
Turlock	190,000	85,000	105,000	10,000	1962	1981	Jan. 15	3.44
Turlock	280,000	135,000	145,000	30,000	1962	1981	Jan. 15	3.42
Turlock	305,000	115,000	190,000	25,000	1965	1981	Jan. 14	2.97
Turlock	375,000	20,000	355,000	10,000	1966	1986	May 24	3.72
Turlock	40,000	1,000	39,000	1,000	1967	1985	Apr. 25	3.88
Turlock	200,000	80,000	120,000	40,000	1971	1976	Sept. 7	4.35
Valley Home	265,000		265,000		1974	1984	Sept.22	4.93
Waterford	25,000	21,000	4,000	2,000	1955	1975	Dec. 15	3.31
Waterford	64,000	36,000	28,000	3,000	1961	1982	Sept. 1	3.87
Waterford	160,000	25,000	135,000	5,000	1968	1987	July 23	4.91
TOTAL	21,153,000	7,076,000	14,077,000	913,000				
HIGH SCHOOLS								
Hughson	345,000	238,000	107,000	13,000	1957	1982	Sept.15	4.25
Hughson	399,000	80,000	319,000	20,000	1965	1989	Dec. 8	3.79
Hughson	60,000	31,000	29,000	7,000	1968	1977	Nov. 4	4.68
Modesto	1,620,000	1,165,000	455,000	70,000	1955	1980	Mar. 1	2.27
Modesto	1,250,000	750,000	500,000	50,000	1959	1984	Mar. 15	3.41
Modesto	1,000,000	930,000	70,000	70,000	1960	1975	Apr. 15	3.45
Modesto	1,250,000	600,000	650,000	50,000	1962	1987	Mar. 1	3.15
Modesto	1,000,000	440,000	560,000	40,000	1963	1988	Mar. 5	2.90
Modesto	1,050,000	320,000	730,000	40,000	1964	1989	Nov. 15	3.18

B O N D E D I N D E B T E D N E S S
1974-1975

HIGH SCHOOLS	Amount of Issue	Redeemed to 6/30/74	Outstanding 6/30/74	Redemptions 1973-74	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
Modesto	1,250,000	450,000	800,000	100,000	1968	1983	May 21	4.17
Modesto	2,615,000	115,000	2,500,000	50,000	1969	1989	Mar. 24	4.79
Modesto	2,700,000	2,160,000	540,000	540,000	1970	1975	Apr. 1	4.99
Modesto	1,300,000	195,000	1,105,000	65,000	1971	1991	Mar. 16	4.26
Oakdale Joint Union	73,000		73,000		1954	1977	Mar. 15	3.10
Oakdale Joint Union	627,000	625,000	2,000	35,000	1954	1975	Mar. 15	2.46
Oakdale Joint Union	1,275,000	470,000	805,000	70,000	1965	1985	Apr. 1	3.25
Oakdale Joint Union	725,000	175,000	550,000	55,000	1969	1983	Feb. 11	4.65
TOTAL	18,539,000	8,744,000	9,795,000	1,275,000				
UNIFIED SCHOOLS								
Ceres:								
Ceres Unified	725,000	15,000	710,000	5,000	1968	1993	Oct. 8	4.85
Ceres Unified	700,000	100,000	600,000	25,000	1968	1993	Oct. 30	4.82
Ceres Unified	250,000	100,000	150,000	50,000	1971	1976	Nov. 19	3.59
Ceres Elementary	200,000	144,000	56,000	8,000	1955	1980	Dec. 15	2.78
Ceres Elementary	150,000	108,000	42,000	6,000	1956	1981	Mar. 15	3.00
Ceres Elementary	185,000	105,000	80,000	10,000	1961	1982	Apr. 1	3.57
Westport	85,000	13,000	72,000	3,000	1963	1982	Sept.15	3.34
Ceres High	307,000	283,000	24,000	12,000	1950	1975	Aug. 1	2.25
Ceres High	152,000	52,000	100,000	17,000	1955	1980	Mar. 1	3.09
Ceres High	250,000	100,000	150,000	10,000	1964	1989	May 1	3.55
Denair	140,000	140,000		2,000	1953	1973	June 15	4.04
Denair	135,000	121,000	14,000	7,000	1956	1976	June 15	3.34
Denair	180,000	120,000	60,000	10,000	1962	1982	May 1	3.37
Denair	120,000	25,000	95,000	5,000	1966	1986	July 22	4.25
Denair	5,000		5,000		1967	1974	Dec. 26	5.00
Denair	170,000		170,000		1967	1991	Dec. 26	5.00
Denair	40,000	20,000	20,000	15,000	1969	1976	Feb. 7	4.99
Denair	240,000	45,000	195,000	15,000	1971	1986	Mar. 30	5.00
Denair	50,000	20,000	30,000	10,000	1972	1977	Jan. 14	4.50
Denair	290,000	10,000	280,000	10,000	1973	1988	May 1	5.41
Newman-Crows Landing:								
Newman Elementary	260,000	170,000	90,000	10,000	1957	1982	Sept. 1	4.16
Newman Elementary	115,000	40,000	75,000	10,000	1966	1982	Apr. 15	4.19
Newman-Gustine Unified	123,000	14,000	109,000	2,000	1966	1991	Nov. 1	4.55
Orestimba High	730,000	490,000	240,000	35,000	1959	1979	July 1	4.15
Orestimba High	69,000		69,000		1961	1981	Sept.15	3.99
Orestimba High	160,000		160,000		1964	1985	Oct. 15	3.60
Orestimba High	168,000		168,000		1965	1989	Nov. 30	3.83

B O N D E D I N D E B T E D N E S S
1974-1975

UNIFIED SCHOOLS	Amount of Issue	Redeemed to 6/30/74	Outstanding 6/30/74	Redemptions 1973-74	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
Patterson:								
Grayson	126,000	116,000	10,000	5,000	1950	1975	Dec. 15	2.17
Patterson Elementary	265,000	245,000	20,000	10,000	1951	1976	Feb. 1	1.87
Patterson Elementary	17,000		17,000		1952	1977	Dec. 15	3.95
Patterson Elementary	63,000	63,000		3,000	1952	1973	Dec. 15	2.91
Patterson Elementary	150,000	90,000	60,000	5,000	1956	1981	Apr. 15	3.00
Patterson Joint Unif	1,880,000	290,000	1,590,000	120,000	1971	1983	Feb. 16	4.43
Rising Sun	120,000	100,000	20,000	5,000	1954	1978	Jan. 15	2.96
TOTAL	8,620,000	3,139,000	5,481,000	425,000				
JUNIOR COLLEGE								
Yosemite (MJC)	1,500,000	1,105,000	395,000	60,000	1955	1980	Mar. 1	2.26
Yosemite (MJC)	1,000,000	600,000	400,000	40,000	1959	1984	Mar. 15	3.41
TOTAL	2,500,000	1,705,000	795,000	100,000				
GENERAL COUNTY								
Bridge & Court House	2,500,000	1,820,000	680,000	85,000	1957	1982	June 15	3.26
Bridge & Court House	1,000,000	760,000	240,000	30,000	1958	1982	June 15	2.57
Bridge & Court House	1,000,000	740,000	260,000	45,000	1961	1982	June 15	2.98
Bridge & Court House	1,000,000	650,000	350,000	50,000	1963	1982	June 15	2.80
Bridge & Court House	700,000	150,000	550,000	50,000	1971	1982	June 15	4.04
TOTAL	6,200,000	4,120,000	2.080,000	260,000				
MISCELLANEOUS SPECIAL DISTRICTS								
Denair Community Services:								
General Obligation	120,000	17,000	103,000	3,000	1965	1995	Feb. 1	3.75
Revenue Sewer	125,000	65,000	60,000	3,000	1965	1989	Feb. 1	3.75
Revenue Water	150,000	9,000	141,000	3,000	1968	1998	Sep. 1	4.75
Keyes Community Services:								
General Obligation	85,000	18,000	67,000	2,000	1964	1994	Jan. 1	3.62
Revenue Sewer	107,000	16,000	91,000	2,000	1964	1994	Jan. 1	3.62
Revenue Water	250,000	3,000	247,000	1,000	1971	2011	Jan. 8	4.75
Knights Ferry Com. Serv.	46,000		46,000		1974	2012	Jan. 1	5.00
Oak Valley Hospital	1,500,000	175,000	1,325,000	100,000	1972	1982	Apr. 15	4.18
Patterson Hospital	350,000	40,000	310,000	10,000	1967	1987	July 1	4.31
Salida Sanitary	210,000	105,000	105,000	5,000	1952	1992	June 15	4.86
Waterford Com. Serv.	137,000	44,000	93,000	6,000	1957	1988	Dec. 15	5.00
TOTAL	3,080,000	492,000	2,588,000	135,000				
GRAND TOTAL	60,092,000	25,276,000	34,816,000	3,108,000				

AUDITOR'S EXHIBIT X
SCHEDULE B

SCHOOL DISTRICT STATUS OF BONDED INDEBTEDNESS
1974-1975

	MODIFIED ASSESSED VALUATION *	MAXIMUM ALLOWED	OUTSTANDING 6-30-74
ELEMENTARY SCHOOLS			
Chatom Union	$ 19,803,393	$ 990,169	$ 418,000
Empire	39,193,114	1,959,655	1,690,000
Gratton	1,981,900	99,095	
Hart Ransom	8,839,483	441,974	180,000
Hickman	5,636,487	281,824	135,000
Hughson	17,092,169	854,608	120,000
Keyes	5,214,885	260,744	
Knights Ferry	2,354,149	117,707	80,000
La Grange	940,841	47,042	
Modesto	237,088,875	11,854,443	6,065,000
Oakdale	46,370,646	2,318,532	330,000
Paradise	3,035,398	151,769	95,000
Riverbank	18,812,516	940,625	300,000
Roberts Ferry	3,141,991	157,100	80,000
Salida	14,728,065	736,403	130,000
Shiloh	4,651,559	232,577	125,000
Stanislaus	32,146,892	1,607,344	433,000
Sylvan	75,086,729	3,754,336	2,485,000
Turlock Joint	75,495,756	3,774,787	979,000
Valley Home Joint	5,686,228	284,311	265,000
Waterford	8,954,860	447,743	167,000
HIGH SCHOOLS			
Hughson	26,897,857	1,344,892	455,000
Modesto	414,878,220	20,743,911	7,910,000
Oakdale Joint	83,313,775	4,165,688	1,430,000
Turlock Joint	97,245,698	4,862,284	
UNIFIED SCHOOLS			
Ceres	49,391,052	4,939,105	1,984,000
Denair	13,873,869	1,387,386	869,000
Newman-Crows Landing	26,466,517	2,646,651	911,000
Patterson Joint	36,576,759	3,657,675	1,717,000
JUNIOR COLLEGE			
Yosemite Joint	968,499,984	48,424,999	795,000

* "Modified Assessed Valuation" is the combined total of the GROSS (prior to deduction for Business Inventory and Homeowner Exemptions) Local Secured and Unsecured Valuation times the Collier Factor (1.053) plus the Utility Valuation. Joint districts include valuations from all counties involved.

GENERAL COUNTY INVESTMENT IN PROPERTY AND EQUIPMENT

AUDITOR'S EXHIBIT XI

COMPARATIVE STATEMENT OF GENERAL FIXED ASSETS
AS OF
JUNE 30, 1973 AND JUNE 30, 1974

	June 30, 1973	June 30, 1974
GENERAL FIXED ASSETS:		
Land	$ 1,707,942.92	$ 2,841,104.58
Structures and Improvements	13,007,420.33	14,824,559.16
Equipment (1)	2,489,459.56	2,586,584.54
Total General Fixed Assets	$17,204,822.81	$20,252,248.28
INVESTMENT IN GENERAL FIXED ASSETS:		
From General Funds	$16,871,883.15	$18,136,109.39
From Road Fund	332,939.66	321,802.35
From Revenue Sharing Fund		1,794,336.54
Total Investment in General Fixed Assets	$17,204,822.81	$20,252,248.28

(1) See detail--Auditor's Exhibit XI, Schedule A

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED JUNE 30, 1974

	Balance June 30, 1973	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1974
LAND	$ 1,707,942.92	$1,141,911.66	$ 8,750.00	$ 2,841,104.58
STRUCTURES AND IMPROVEMENTS	$13,007,420.33	$1,900,162.26	$83,023.43	$14,824,559.16
EQUIPMENT				
Agricultural Commissioner	$ 25,627.20	$ 1,142.93	$ 3,026.65	$ 23,743.48
Agricultural Extension Service	34,547.62		2,744.89	31,802.73
Air Pollution	2,136.68	13,799.92		15,936.60
Animal Shelter	3,280.04	4,874.81	1,794.13	6,360.72
Assessor	109,113.81			109,113.81
Auditor-Controller	49,473.14	223.76	426.40	49,270.50
Board of Supervisors	2,318.65			2,318.65
Buildings and Grounds:				
Center No. 1	19,032.91	2,022.88	250.00	20,805.79
Center No. 3	2,823.46			2,823.46
Chief Administrative Officer	10,802.29	500.73	580.32	10,722.70
Clerk	69,646.87	3,094.13	131.37	72,609.63
Clerk-Elections	86,855.74	33,487.50		120,343.24
Consumer Affairs	155.55			155.55
County Counsel	7,224.24	510.39	419.33	7,315.30
Court Reporters	2,420.50			2,420.50
District Attorney	37,274.60	4,611.45	3,996.92	37,889.13
Drug Enforcement Unit		2,351.26		2,351.26
Fire Warden	44,595.85		30,736.13	13,859.72
Fish and Game	2,049.51		1,218.48	831.03
Health:				
Administrative Division	57,038.34	10,129.21	633.34	66,534.21
Crippled Children	4,379.59	2,268.20	238.68	6,409.11
Heroin Addiction Treatment Program	5,014.45	1,042.19	161.44	5,895.20
Honor Farm	50,360.58	14,881.88	14,160.72	51,081.74
Hospital	602,797.09	28,534.64	86,506.95	544,824.78
Hospital--Special Federal Health Projects	1,701.17			1,701.17
Jail	22,011.20	1,081.84	1,200.00	21,893.04
Justice Courts:				
Ceres	10,309.99			10,309.99
Newman	1,334.35			1,334.35
Oakdale-Waterford	1,859.72			1,859.72
Patterson	1,853,87	446.16		2,300.03
Riverbank	1,254.84			1,254.84
Turlock	6,361.58	529.20		6,890.78
Juvenile Hall	10,897.43	539.58		11,437.01
Law Library	964.71			964.71
Library	292,006.15	2,606.51	402.03	294,210.63
Marshal	1,613.83	1,268.86	161.44	2,721.25
Mental Health	27,452.48	7,321.01		34,773.49
Municipal Court	44,886.55		706.68	44,179.87
Museum of History	500.00			500.00
Office of Emergency Services	3,893.54			3,893.54
Parks	89,327.60	25,636.89	6,821.24	108,143.25

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED JUNE 30, 1974

	Balance June 30, 1973	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1974
Personnel	$ 4,847.92	$ 1,196.93	$ 210.60	$ 5,834.25
Planning Commission	9,011.85	1,886.59	219.50	10,678.94
Probation	42,916.19	1,735.56	889.20	43,762.55
Probation--Intensive Supervision	7,676.41	5,672.38		13,348.79
Public Employment Program Title V	28,537.91	710.48		29,248.39
Public Employment Program Title VI	7,989.35			7,989.35
Public Works:				
Administrative Division	16,005.31	143.27	2,536.75	13,611.83
Building Division	5,289.72		1,986.09	3,303.63
Engineering Division	62,416.57	2,720.80	3,007.13	62,130.24
Road and Bridge Division	57,180.18	3,090.50	9,341.94	50,928.74
Purchasing Agent	13,609.31		525.87	13,083.44
Radio Network		94,082.40		94,082.40
Sheriff, Coroner, Public Adm., and Public Guardian	155,903.32	1,940.08	4,315.83	153,527.57
Socialization and Rehabilitation Team	4,342.02	6,165.10		10,507.12
Special Public Library Services	9,580.00	2,300.00		11,880.00
Stanislaus Area Association of Governments	1,552.75		1,552.75	
Stanislaus County Manpower Planning		444.60		444.60
Superintendent of Schools--General Fund	28,294.20			28,294.20
Superintendent of Schools Fund		639.00		639.00
Superior Court	35,724.19	200.00		35,924.19
Treasurer and Tax Collector	37,833.65	499.01		38,332.66
Treasurer--Collection Division	5,610.95	1,003.40	100.00	6,514.35
Veterans' Service Office	2,257.87	144.64	446.16	1,956.35
Welfare:				
Administrative and Adoptions Division	179,912.92	934.74	3,919.47	176,928.19
Warehouse--Unassigned Equipment	25,769.25	11,418.81	17,340.81	19,847.25
Total Equipment	$ 2,489,459.56	$ 299,834.22	$202,709.24	**$ 2,586,584.54**
TOTAL GENERAL FIXED ASSETS	$17,204,822.81	$3,341,908.14	$294,482.67	$20,252,248.28

STATISTICAL SECTION

TABLE I

COUNTY OF STANISLAUS
GENERAL COUNTY EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Protection	Roads	Health and Sanitation	Public Assistance	Education	Recreation	Debt Service
	$	$	$	$	$	$	$	$
1965	1,633,533.56	3,062,119.83	1,538,118.02	339,309.94	18,400,497.72	489,021.05	149,298.63	362,965.00
1966	1,823,098.56	3,329,842.18	1,789,233.24	424,528.78	19,635,512.43	557,526.79	172,369.73	303,977.50
1967	2,032,715.59	3,682,571.11	1,949,053.35	502,730.47	23,594,206.04	563,485.28	230,860.51	298,315.00
1968	2,172,087.22	4,018,320.81	1,986,887.27	580,964.37	24,986,851.44	619,425.68	233,218.96	293,077.50
1969	2,431,746.07	4,412,448.36	2,353,326.34	644,334.08	27,944,217.29	709,655.54	231,072.89	287,527.50
1970	2,480,977.36	5,066,154.22	2,358,504.55	2,542,785.59	34,182,940.10	776,520.07	246,950.57	281,977.50
1971	3,401,973.40	6,187,689.18	2,977,586.65	2,299,578.74	37,066,295.36	1,030,020.56	271,753.97	290,702.50
1972	3,351,918.54	6,820,167.98	3,637,672.96	2,190,526.10	41,175,288.56	1,328,990.57	310,782.41	349,215.00
1973	3,575,905.38	7,643,613.68	2,447,261.84	2,353,460.02	40,676,750.90	1,558,191.28	358,129.35	341,331.74
1974	11,498,590.48	10,120,099.42	3,290,642.77	2,958,474.12	42,283,394.42	1,705,083.15	438,490.68	338,343.10

TABLE II

COUNTY OF STANISLAUS
GENERAL COUNTY REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year	Taxes	Licenses and Permits	Fines and Forfeits	Use of Money and Property	Aid from Other Governmental Sources	Charges for Current Services	Other Revenues
1965	$ 9,432,199.30	$ 91,960.46	$311,247.31	$ 148,691.15	$15,788,170.13	$ 752,878.61	$ 90,436.11
1966	9,989,498.31	91,329.27	388,014.53	206,719.02	16,802,578.55	1,063,138.23	144,489.61
1967	10,505,950.96	76,127.92	383,436.67	311,355.48	17,152,889.31	4,351,623.54	89,289.31
1968	11,267,170.06	87,376.80	483,064.89	306,980.47	18,911,821.57	3,991,886.31	92,113.10
1969	13,092,813.32	103,169.04	520,338.42	367,165.84	21,306,016.30	4,199,697.59	181,298.09
1970	13,489,985.81	107,920.87	557,416.87	576,831.81	28,735,491.51	4,735,821.52	129,044.10
1971	17,903,096.75	146,650.14	575,849.36	593,304.80	32,179,115.76	2,410,835.54	92,290.54
1972	20,309,322.20	179,137.48	684,591.51	902,623.57	35,135,453.11	5,671,048.06	162,044.76
1973	21,523,419.42	198,913.17	681,693.25	1,017,860.59	38,713,341.45	4,398,829.22	79,329.37
1974	18,246,037.69	171,660.52	690,448.75	2,276,938.51	33,850,413.69	5,617,599.02	164,764.24

COUNTY OF STANISLAUS
TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year	Total Taxes	Current Property Taxes	Prior Property Taxes	Solvent Credits
1965	$ 9,432,199.30	$ 8,196,531.57	$215,897.15	$ 8,026.47
1966	9,989,498.31	8,669,031.64	205,322.55	8,946.80
1967	10,505,950.96	9,148,068.36	229,483.37	11,518.79
1968	11,267,170.06	9,777,488.00	250,918.03	13,281.79
1969	13,092,813.32	11,462,580.26	260,119.66	
1970	13,489,985.81	11,669,046.04	379,115.97	
1971	17,903,096.75	16,198,773.67	217,204.56	
1972	20,309,322.20	17,951,719.25	470,242.57	
1973	21,523,419.42	18,727,767.46	745,518.42	
1974	18,246,037.69	15,153,068.50	700,836.34	

TABLE III

Delinquent Penalties and Costs	Sales Taxes	Franchise Taxes	Occupancy Tax	Property Transfer Tax
$ 46,352.64	$ 916,932.35	$44,569.24	$ 3,889.88	$
49,300.21	989,077.78	45,555.45	22,263.88	
50,330.99	992,263.01	50,098.83	24,187.61	
54,807.48	1,056,546.70	51,657.60	25,838.75	36,631.71
91,667.46	1,124,075.51	52,373.69	21,400.92	80,595.82
77,730.44	1,211,875.63	53,731.62	21,955.27	76,530.84
80,013,52	1,251,701.90	52,515.72	21,943.74	80,943.64
110,703.16	1,567,949.41	59,377.78	23,445.64	125,884.39
138,905.96	1,681,455.17	61,336.09	20,696.88	147,739.44
71,288.10	2,056,371.83	72,248.80	21,106.19	171,117.93

TABLE V

COUNTY OF STANISLAUS
PROPERTY TAX CHARGES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Secured Tax Charge	Unsecured Tax Charge	Total Tax Charge	Collections Through June 30	Delinquent Balance	Ratio of Delinquency To Tax Charge
1964	$21,714,277.22	$2,203,025.91	$23,917,303.13	$23,487,860.38	$ 429,442.75	1.796%
1965	23,279,216.41	2,299,891.85	25,579,108.26	25,099,519.64	479,588.62	1.874%
1966	25,514,316.57	2,481,894.00	27,996,210.57	27,522,478.70	473,731.87	1.692%
1967	27,689,499.98	2,755,262.65	30,444,762.63	29,861,431.44	583,331.19	1.916%
1968	29,404,864.53	3,037,332.02	32,442,196.55	31,906,173.64	536,022.91	1.652%
1969	33,002,344.33	3,317,958.01	36,320,302.34	35,601,275.12	719,027.22	1.979%
1970	34,481,081.71	3,441,528.88	37,922,610.59	37,092,582.94	830,027.65	2.189%
1971	42,728,226.45	3,366,293.76	46,094,520.21	44,933,487.58	1,161,032.63	2.519%
1972	48,279,182.67	5,019,532.24	53,298,714.91	52,147,515.50	1,151,199.41	2.160%
1973	53,218,123.34	4,713,500.25	57,931,623.59	56,925,254.78	1,006,368.81	1.737%
1974	47,380,788.10	4,593,701.57	51,974,489.67	51,156,164.22	818,325.45	1.574%

TABLE V
SCHEDULE A

COMPARISON OF TOTAL TAX CHARGE WITH COLLECTIONS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1974

	Secured Taxes 1973 - 74	Unsecured Taxes 1973 - 74	Total 1973 - 74
CHARGE			
Tax Collector's Roll	$44,377,850.14	$4,534,835.52	$48,912,685.66
Utility Roll	2,874,848.44		2,874,848.44
Penalty Charges - 1st Installment	42,900.91	15,686.82	58,587.73
Penalty Charges - 2nd Installment	52,381.66		52,381.66
Interest (Penal)	3,297.26	3,622.83	6,920.09
Costs	11,514.00		11,514.00
Net Board Adjustments	17,995.69	39,556.40	57,552.09
Total Charge	$47,380,788.10	$4,593,701.57	$51,974,489.67
COLLECTIONS			
Through June 30, 1974	$46,595,520.42	$4,560,643.80	$51,156,164.22
DELINQUENT BALANCE - June 30, 1974	$ 785,267.68	$ 33,057.77	$ 818,325.45

TABLE VI

R E C A P
TAX CHARGES
1974 - 1975

	S E C U R E D			U N S E C U R E D				
	General	Tax Charge Area-Wide	Bond	General	Tax Charge Area-Wide	Bond	Total Tax Charge	Percentage
General County [1]	$15,409,451	$	$	$1,333,622	$	$	$16,743,073	27.96
Cities [2]	3,278,365			339,313			3,617,678	6.04
Special Districts [3]	1,677,381		219,773	132,229		13,632	2,043,015	3.41
School Districts [4]	27,032,275	4,689,270	2,994,985	2,093,799	392,473	277,967	37,480,769	62.59
GRAND TOTAL	$47,397,472	$4,689,270	$3,214,758	$3,898,963	$392,473	$291,599	$59,884,535	100.00

(1) See Table VII

(2) See Table VIII

(3) See Table IX

(4) See Table X

TABLE VII

GENERAL COUNTY
ASSESSED VALUATION AND TAX CHARGE
1974 - 1975

	SECURED			UNSECURED			
	NET ASSESSED VALUATION	TAX RATE	TAX CHARGE	NET ASSESSED VALUATION	TAX RATE	TAX CHARGE	TOTAL TAX CHARGE
INSIDE CITIES							
Ceres	$ 12,749,062	$2.80	$ 356,974	$ 1,004,491	$2.90	$ 29,130	$ 386,104
Hughson	2,949,141	2.80	82,576	227,011	2.90	6,583	89,159
Modesto	164,241,827	2.768	4,546,214	16,127,937	2.87	462,872	5,009,086
Newman	3,197,196	2.80	89,521	426,278	2.90	12,362	101,883
Oakdale	10,366,992	2.80	290,276	1,060,644	2.90	30,759	321,035
Patterson	6,346,621	2.80	177,705	1,277,119	2.90	37,036	214,741
Riverbank	7,626,686	2.80	213,547	249,248	2.90	7,228	220,775
Turlock	37,150,880	2.768	1,028,336	5,001,480	2.87	143,542	1,171,878
Waterford	2,911,717	2.80	81,528	91,590	2.90	2,656	84,184
TOTAL	$247,540,122		$ 6,866,677	$25,465,798		$ 732,168	$ 7,598,845
OUTSIDE TOTAL	$305,099,070	2.80	$ 8,542,774	$20,739,786	2.90	$ 601,454	$ 9,144,228
GRAND TOTAL	$552,639,192		$15,409,451	$46,205,584		$1,333,622	$16,743,073

CITIES
ASSESSED VALUATIONS AND TAX CHARGES
1974 - 1975

TABLE VIII

	SECURED			UNSECURED			
	Net Assessed Valuation	Tax Rate	Tax Charge	Net Assessed Valuation	Tax Rate	Tax Charge	Total Tax Charge
CERES							
1-00, 1-02,	$ 12,633,512	$ 1.93	$ 243,827	$ 1,003,281	$ 1.93	$ 19,363	$ 263,190
1-03, 1-04, & 1-06	115,550	1.53	1,768	1,210	1.53	18	1,786
TOTAL			$ 245,595			$ 19,381	$ 264,976
HUGHSON							
TOTAL	$ 2,949,141	$ 1.00	$ 29,491	$ 227,011	$ 1.00	$ 2,270	$ 31,761
MODESTO							
2-01, 2-02, 2-06, 2-07, 2-08, 2-09, 2-10, 2-11, 2-12, 2-13, 2-14, 2-15, 2-18, 2-19, 2-20, 2-21, 2-22, 2-23, & 2-24	$ 156,114,138	$ 1.10	$1,717,256	$ 14,149,856	$ 1.10	$ 155,648	$ 1,872,904
2-03, & 2-05	8,127,689	1.10	89,405	1,978,081	1.09	21,561	110,966
Modesto Municipal Sewer	217,337,903	.08	173,870	23,636,131	.08	18,909	192,779
TOTAL			$1,980,531			$ 196,118	$ 2,176,649
NEWMAN							
TOTAL	$ 3,197,196	$ 2.00	$ 63,944	$ 426,278	$ 2.00	$ 8,526	$ 72,470
OAKDALE							
TOTAL	$ 10,366,992	$ 1.69	$ 175,202	$ 1,060,644	$ 1.69	$ 17,925	$ 193,127
PATTERSON							
TOTAL	$ 6,346,621	$ 1.87	$ 118,682	$ 1,277,119	$ 1.87	$ 23,882	$ 142,564
RIVERBANK							
TOTAL	$ 7,626,686	$ 2.22	$ 169,312	$ 249,248	$ 2.22	$ 5,533	$ 174,845
TURLOCK							
7-00, 7-02, 7-04 & 7-07	$ 33,079,701	$ 1.22	$ 403,572	$ 3,419,318	$ 1.22	$ 41,716	$ 445,288
7-01	2,409,645	1.08	26,024	912,546	1.08	9,855	35,879
7-03	1,661,534	1.97	32,732	669,616	1.97	13,191	45,923
TOTAL			$ 462,328			$ 64,762	$ 527,090
WATERFORD							
8-00 & 8-02	$ 1,665,282	$ 1.25	$ 20,816	$ 67,122	$ 1.00	671	$ 21,487
8-01 & 8-03	1,246,435	1.00	12,464	24,468	1.00	245	12,709
TOTAL			33,280			916	34,196
GRAND TOTAL			$3,278,365			$ 339,313	$ 3,617,678

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1974 - 1975

INSIDE COUNTY	SECURED				
	NET ASSESSED VALUATION	TAX RATE		TAX CHARGE	
		GENERAL	BOND	GENERAL	BOND
LIGHTING DISTRICTS					
Airport Neighborhood	$ 2,455,275	$ .15	$	$ 3,683	$
Crows Landing	722,468	none			
Denair	1,426,532	.09		1,284	
Empire	2,499,536	.13		3,249	
Fairview Tract	359,757	.35		1,259	
Hartman Highlands	339,950	.03		102	
Kingsbury Park	1,103,060	.06		662	
Mancini Park Homes	281,270	.19		534	
Monterey Park Tract	42,972	1.17		503	
Olympic Tract	312,249	.53		1,655	
Palomino Estates	301,100	.05		150	
Richland Park Tract	170,566	.40		682	
Salida	1,884,916	.13		2,450	
Sunset Oaks	301,900	.10		302	
Sylvan Village #2	428,820	.10		429	
Tempo Park	657,330	.08		526	
Waterford	1,665,282	(see City Charges)			
COUNTY MAINTENANCE DISTRICTS					
Sherwood Forest Lighting #1	1,377,910	.08		1,102	
Sherwood Forest Lighting #2	1,271,830	.06		763	
Sherwood Forest Drainage	1,377,910	.10		1,378	

TABLE IX

UNSECURED					
NET ASSESSED VALUATION	TAX RATE		TAX CHARGE		TOTAL TAX CHARGE
	GENERAL	BOND	GENERAL	BOND	
$ 144,779	$ .12	$	$ 174	$	$ 3,857
870,980	.12		1,045		1,045
59,807	.09		54		1,338
162,182	.09		146		3,395
530	.32		2		1,261
					102
					662
					534
					503
26,230	.32		84		1,739
330	.24		1		151
878	.34		3		685
39,860	.16		64		2,514
8,700	.12		10		312
					429
					526
67,122	.25		168		168
					1,102
					763
					1,378

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1974 - 1975

	SECURED				
	NET ASSESSED VALUATION	TAX RATE		TAX CHARGE	
		GENERAL	BOND	GENERAL	BOND
STORM DRAIN MAINTENANCE DISTRICTS					
Storm Drain #1	$ 813,990	$ .05	$	$ 407	$
Storm Drain #6	1,232,354	.12		1,479	
Storm Drain #8	1,495,372	.05		748	
Storm Drain #10	165,211	.17		281	
County Service Area #1	359,757	.18		648	
DRAINAGE DISTRICTS					
Newman	695,030	.65		4,518	
Patterson Colony	(4212.12 Acres @ $2.50)			10,530	
RECLAMATION DISTRICTS					
No. 2063	1,457,270	.83		12,095	
No. 2091	800,080	.39		3,120	
RESOURCE CONSERVATION DISTRICTS					
Ballico	3,764,070	.02		753	
Orestimba	8,668,940	.02		1,734	
Patterson	13,341,010	.02		2,668	
FIRE DISTRICTS					
Burbank-Paradise	3,789,647	.39		14,780	
Ceres	4,877,589	.25		12,194	
Denair	11,627,637	.20		23,255	
Empire	63,292,167	.47		297,473	
Hughson	14,882,984	.28		41,672	
Industrial	8,748,116	.46		40,241	

TABLE IX, Continued

UNSECURED						
NET ASSESSED VALUATION	TAX RATE		TAX CHARGE		TOTAL TAX CHARGE	
	GENERAL	BOND	GENERAL	BOND		
$ 4,730	$ .05	$	$ 2	$	$ 409	
24,806	.10		25		1,504	
89,293	.05		45		793	
					281	
530	.18		1		649	
					4,518	
					10,530	
					12,095	
					3,120	
					753	
					1,734	
					2,668	
198,241	.39		773		15,553	
163,494	.25		409		12,603	
497,849	.20		996		24,251	
5,923,575	.47		27,841		325,314	
923,148	.28		2,585		44,257	
1,782,554	.46		8,200		48,441	

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1974 - 1975

INSIDE COUNTY	SECURED				
	NET ASSESSED VALUATION	TAX RATE		TAX CHARGE	
		GENERAL	BOND	GENERAL	BOND
FIRE DISTRICTS Continued					
Keyes	$ 8,904,515	$ .18	$	$ 16,028	$
McHenry-Dry Creek	12,783,472	.32		40,907	
Montpellier	7,115,994	.07		4,981	
Mountain View	8,398,391	.15		12,598	
Oakdale	25,275,427	.14		35,386	
Riverbank	22,622,602	.45		101,802	
Salida	28,099,913	.25		70,250	
Turlock	14,103,899	.21		29,618	
Valley Home	3,706,564	.20		7,413	
Waterford-Hickman	11,812,310	.23		27,168	
Westport	11,481,525	.12		13,778	
West Stanislaus	40,351,518	.09		36,316	
Woodland Avenue	15,315,983	.30		45,948	
CEMETERY DISTRICTS					
Hills Ferry	20,296,384	.08		16,237	
Knights Ferry	947,210	.08		758	
Patterson	28,122,973	.04		11,249	
HOSPITAL DISTRICTS					
Oak Valley	51,050,519	none	.35		178,677
Patterson	36,495,883	.18	.06	65,693	21,898
West Side Community	11,923,474	.10		11,923	

TABLE IX. Continued

UNSECURED						
NET ASSESSED VALUATION	TAX RATE		TAX CHARGE		TOTAL TAX CHARGE
	GENERAL	BOND	GENERAL	BOND	
$ 422,285	$ .18	$	$ 760	$	$ 16,788
264,577	.28		741		41,648
343,098	.07		240		5,221
422,199	.04		169		12,767
893,815	.14		1,251		36,637
1,015,978	.35		3,556		105,358
923,341	.25		2,308		72,558
1,316,371	.21		2,764		32,382
140,457	.20		281		7,694
735,719	.23		1,692		28,860
453,243	.12		544		14,322
3,836,130	.09		3,453		39,769
1,521,075	.30		4,563		50,511
1,887,717	.08		1,510		17,747
27,463	.08		22		780
3,202,072	.04		1,281		12,530
2,862,583	.14	.35	4,008	10,019	192,704
4,347,685	.18	.06	7,826	2,609	98,026
742,104	.10		742		12,665

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1974 - 1975

	SECURED				
	NET ASSESSED VALUATION	TAX RATE		TAX CHARGE	
		GENERAL	BOND	GENERAL	BOND
COMMUNITY SERVICES DISTRICTS					
Denair	$ 1,733,630	$ .65	$ .29	$ 11,269	$ 5,028
Grayson	234,922	1.00		2,349	
Highway Village	488,160	1.00		4,882	
Keyes	972,066	.50	.30	4,860	2,916
Knights Ferry	157,241	1.00		1,572	
Waterford	1,710,016	.64	.30	10,944	5,130
Westley	255,656	.50		1,278	
LEVEE MAINTENANCE DISTRICT					
Lower San Joaquin	75,520	.45		340	
SANITARY DISTRICTS					
Empire	2,420,246	.50		12,101	
Salida	2,041,276	.70	.30	14,289	6,124
MOSQUITO ABATEMENT DISTRICTS					
East Side	355,739,957	.09		320,166	
Turlock	196,899,235	.13		255,969	
TOTAL				1,677,381	219,773

TABLE IX Continued

UNSECURED

NET ASSESSED VALUATION	TAX RATE GENERAL	TAX RATE BOND	TAX CHARGE GENERAL	TAX CHARGE BOND	TOTAL TAX CHARGE
$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ 6,907
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,349
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,898
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,040
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,585
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,943
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,506
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	340
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,406
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24,514
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	2,043,015

SCHOOL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1974 - 1975

INSIDE COUNTY	Net Assessed Valuation	SECURED TAX RATE			SECURED TAX CHARGE		
		General	Area-Wide	Bond	General	Area-Wide	Bond
ELEMENTARY SCHOOLS							
Chatom-1969 Bonds	$ 14,199,077	1.59	1.03	.18	$ 225,765	$ 146,250	$ 25,558
Chatom-1958 Bonds	10,886,349			.10			10,886
Chatom-Mountain View Bonds	3,312,728			.09			2,981
Empire	30,307,127	1.57	1.03	.60	475,822	312,163	181,843
Gratton	1,716,331	1.45	1.03		24,887	17,678	
Hart Ransom	6,758,884	1.46	1.03	.28	98,680	69,616	14,870
Hickman	4,198,940	1.34	1.03	.32	56,266	43,249	13,437
Hughson	13,280,680	1.12	1.03	.08	148,744	136,791	10,625
Keyes	4,076,550	.74	1.03		30,166	41,988	
Knights Ferry	2,117,528	1.31	1.03	.30	27,740	21,811	6,353
La Grange	691,689	1.55	1.03		10,721	7,124	
Modesto-1969-71 Bonds	162,612,578	1.79	1.03	.07	2,910,765	1,674,910	113,829
Modesto-1964-66 Bonds	161,602,188			.03			48,481
Modesto-1962 Bonds	160,038,040			.02			32,008
Modesto-1955-59 Bonds	159,849,290			.05			79,925
Modesto-1951 Bonds	150,929,609			.02			30,186
Oakdale-1965 Bonds	34,615,263	1.81	1.03	.06	626,536	356,537	20,769
Oakdale-1953-59 Bonds	35,075,615			.05			17,538
Paradise	2,484,214	1.64	1.03	.32	40,741	25,587	7,949
Riverbank	12,968,831	1.05	1.03		136,173	133,579	
Riverbank-1967 Bonds	10,384,786			.19			19,731
Roberts Ferry	2,727,809	1.10	1.03	.34	30,006	28,096	9,275
Salida-1950-65 Bonds	12,286,171	.93	1.03	.14	114,261	126,548	17,201
Shiloh	3,455,621	1.40	1.03	.30	48,379	35,593	10,367
Stanislaus	25,754,397	1.68	1.03		432,674	265,270	
Stanislaus-1965-71 Bonds	26,764,787			.20			53,530
Stanislaus-1956-63 Bonds	28,328,935			.12			33,995
Stanislaus-1950 Bonds	11,519,859			.01			1,152
Sylvan-1955-71 Bonds	59,607,643	1.58	1.03	.51	941,801	613,959	303,999
Sylvan-1951-53 Bonds							
Turlock-1971 Bonds	50,589,746	1.46	1.03	.06	738,610	521,074	30,354
Turlock-1962-67 Bonds	48,685,579			.15			73,028
Turlock-1956-62 Bonds	44,956,633			.03			13,487
Valley Home	3,872,856	1.39	1.03	.81	53,833	39,890	31,370
Waterford	6,947,289	1.58	1.03	.27	109,767	71,557	18,758
TOTAL ELEMENTARY					$7,282,337	$4,689,270	$1,233,485

TABLE X

UNSECURED

Net Assessed Valuation	TAX RATE			TAX CHARGE			TOTAL TAX CHARGE
	General	Area-Wide	Bond	General	Area-Wide	Bond	
$ 793,811	1.30	1.02	.17	$ 10,320	$ 8,097	$ 1,349	$ 417,339
601,573			.11			662	11,548
192,238			.11			211	3,192
978,715	1.43	1.02	.72	13,996	9,983	7,047	1,000,854
11,763	1.13	1.02		133	120		42,818
357,553	1.29	1.02	.24	4,612	3,647	858	192,283
471,943	1.43	1.02	.59	6,749	4,814	2,784	127,299
871,555	.90	1.02	.09	7,844	8,890	784	313,678
175,878	.55	1.02		967	1,794		74,915
29,262	1.27	1.02	.48	372	298	140	56,714
116,062	.57	1.02		662	1,184		19,691
21,469,654	1.34	1.02	.11	287,693	218,990	23,617	5,229,804
21,468,134			.04			8,587	57,068
21,132,560			.03			6,340	38,348
21,132,560			.08			16,906	96,831
20,466,265			.02			4,093	34,279
1,781,684	.91	1.02	.10	16,213	18,173	1,782	1,040,010
1,804,868			.06			1,083	18,621
43,485	1.38	1.02	.38	600	444	165	75,486
713,808	.57	1.02		4,069	7,281		281,102
432,156			.18			778	20,509
113,214	1.14	1.02	.42	1,291	1,155	475	70,298
376,511	.64	1.02	.13	2,410	3,840	489	264,749
265,201	1.68	1.02	.41	4,455	2,705	1,087	102,586
470,917	.93	1.02		4,379	4,803		707,126
472,437			.17			803	54,333
808,011			.18			1,454	35,449
199,604			.04			80	1,232
2,832,732	.93	1.02	.27	26,344	28,894	7,648	1,922,645
3,499,027			.01			350	350
5,998,254	1.24	1.02	.05	74,378	61,182	2,999	1,428,597
5,944,704			.14			8,323	81,351
5,824,654			.05			2,912	16,399
277,130	1.08	1.02		2,993	2,827		130,913
328,659	1.03	1.02	.22	3,385	3,352	723	207,542
				$ 473,865	$392,473	$ 104,529	$14,175,959

SCHOOL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1974 - 1975

	SECURED						
	Net Assessed Valuation	TAX RATE			TAX CHARGE		
		General	Area-Wide	Bond	General	Area-Wide	Bond
UNIFIED SCHOOLS							
Ceres	$ 37,780,154	4.19		.47	$1,582,988	$	$ 177,567
Denair-1962-73 Bonds	11,015,000	4.55		.68	501,182		74,902
Denair-1956 Bonds	11,587,620			.04			4,635
Newman-Crows Landing	20,451,841	3.82		.02	781,260		4,090
Newman Elementary Bond	11,923,474			.18			21,462
Orestimba High School	20,451,841			.24			49,084
Patterson Joint	28,122,973	3.63		.52	1,020,864		146,239
Patterson Elementary Bond	16,276,198			.08			13,021
Grayson Elementary Bond	6,965,538			.05			3,483
Rising Sun Bond	4,881,237			.07			3,417
Patterson Joint-Property Use							
TOTAL UNIFIED SCHOOLS					$3,886,294		$ 497,900
HIGH SCHOOLS							
Hughson	21,147,732	2.06		.22	$ 435,643		$ 46,525
Modesto	303,266,635	2.10		.34	6,368,599		1,031,107
Oakdale	61,989,484	1.80		.30	1,115,811		185,968
Turlock Joint	68,865,373	2.40			1,652,769		
TOTAL HIGH SCHOOLS					$9,572,822		$1,263,600
JUNIOR COLLEGE							
Yosemite Joint	552,639,192	.77			$4,255,322		
Modesto J. C. Property Use	552,639,192	.01			55,264		
TOTAL JUNIOR COLLEGE					$4,310,586		

TABLE X, Continued

UNSECURED

Net Assessed Valuation	TAX RATE			TAX CHARGE			TOTAL TAX CHARGE
	General	Area-Wide	Bond	General	Area-Wide	Bond	
$ 2,126,391	4.13		.55	$ 87,820		$ 11,695	$ 1,860,070
506,833	4.75		1.14	24,075		5,778	605,937
521,763			.06			313	4,948
1,892,497	4.04		.04	76,457		757	862,564
742,104			.16			1,187	22,649
1,892,497			.23			4,353	53,437
3,202,072	3.90		.49	124,881		15,690	1,307,674
2,073,073			.13			2,695	15,716
796,352			.07			557	4,040
332,647			.08			266	3,683
3,202,072	.01			320			320
				$ 313,553		$ 43,291	$ 4,741,038
1,376,149	2.17		.26	$ 29,862		$ 3,578	$ 515,608
26,794,768	2.01		.43	538,575		115,217	8,053,498
3,338,931	1.65		.34	55,092		11,352	1,368,223
6,967,943	2,37			165,140			1,817,909
				$ 788,669		$ 130,147	$11,755,238
46,205,584	.74			$ 341,921			$ 4,597,243
46,205,584	.02			9,241			64,505
				$ 351,162			$ 4,661,748

SCHOOL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1974 - 1975

INSIDE COUNTY	Net Assessed Valuation	SECURED TAX RATE General	Area-Wide	Bond	SECURED TAX CHARGE General	Area-Wide	Bond
OTHER							
Equalization Aid	$ 552,639,192	$ .16			$ 884,223		
Tuition	552,639,192	.09			497,375		
Trainable Ment Retard-Elem							
Trainable Ment Retard-High							
Trainable Ment Retard-F.P.	390,026,614	.04			156,011		
Physically Handicapped-Elem							
Physically Handicapped-Elem							
Physically Handicapped-C.O.							
Physically Handicapped-High							
Educable Ment Retard	76,547,959	.01			7,655		
Educable Ment Retard-F.P.	76,547,959	.04			30,619		
Educable Ment Retard-C.O.	76,547,959	.01			7,655		
Regional Occupat'l Programs:							
Ceres Unified	37,780,154	.04			15,112		
Hughson High	21,147,732	.10			21,148		
Oakdale Joint High	61,989,484	.04			24,796		
Modesto High	303,266,635	.02			60,653		
Turlock Joint High	68,865,373	.04			27,546		
Patterson Joint Unified	28,122,973	.02			5,625		
Developmental Centers-C.O.							
State Aided Facilities-Salida	12,286,171	.03			3,686		
Outdoor Education-C.O.	552,639,192	.04			221,056		
Unemployment Insurance							
Keyes	4,076,550	.02			815		
Modesto	162,612,578	.01			16,261		
TOTAL OTHER					$ 1,980,236		
GRAND TOTAL					$27,032,275	$ 4,689,270	$ 2,994,985

TABLE X, Continued

UNSECURED							
Net Assessed Valuation	TAX RATE			TAX CHARGE			TOTAL TAX CHARGE
	General	Area-Wide	Bond	General	Area-Wide	Bond	
$ 46,205,584	$ .16			$ 73,929			$ 958,152
46,205,584	.09			41,585			538,960
24,735,930	.01			2,474			2,474
46,205,584	.01			4,621			4,621
							156,011
46,205,584	.01			4,621			4,621
24,735,930	.02			4,947			4,947
46,205,584	.02			9,241			9,241
46,205,584	.01			4,621			4,621
3,867,305	.01			387			8,042
							30,619
							7,655
2,126,391	.04			851			15,963
1,376,149	.04			550			21,698
3,338,961	.04			1,336			26,132
26,794,768	.02			5,359			66,012
6,967,943	.04			2,787			30,333
							5,625
46,205,584	.02			9,241			9,241
							3,686
							221,056
							815
							16,261
				$ 166,550			$ 2,146,786
				$ 2,093,799	$ 392,473	$ 277,967	$ 37,480,769

SPECIAL DISTRICT ASSESSED VALUATION
1974 - 1975

INSIDE STANISLAUS COUNTY	SECURED				
	Local Secured	Utility	Total Secured Net	Homeowners' Exemptions	Business Inventory Exemptions
LIGHTING DISTRICTS					
Airport Neighborhood	$ 2,336,065	$ 119,210	$ 2,455,275	$ 644,340	$ 158,825
Crows Landing	610,918	111,550	722,468	71,198	99,304
Denair	1,331,792	94,740	1,426,532	466,790	15,359
Empire	2,276,556	222,980	2,499,536	619,260	27,077
Fairview Tract	342,527	17,230	359,757	200,570	1,233
Hartman Highlands	337,520	2,430	339,950	36,400	
Kingsbury Park	1,098,030	5,030	1,103,060	111,300	
Mancini Park Homes	276,540	4,730	281,270	36,750	
Monterey Park Tract	42,762	210	42,972	17,740	298
Olympic Tract	288,709	23,540	312,249	150,374	7,450
Palomino Estates	296,880	4,220	301,100	56,000	
Richland Tract	162,026	8,540	170,566	117,100	1,994
Salida	1,708,116	176,800	1,884,916	546,160	14,664
Sunset Oaks	201,610	100,290	301,900	22,750	
Sylvan Village #2	423,640	5,180	428,820	106,050	
Tempo Park	651,760	5,570	657,330	142,100	
COUNTY MAINTENANCE DISTRICTS					
Sherwood Forest Lighting #1	1,368,630	9,340	1,377,970		
Sherwood Forest Lighting #2	1,263,500	8,330	1,271,830		
Sherwood Forest Drainage	1,368,630	9,340	1,377,970		
STORM WATER DRAINAGE & MAINTENANCE DISTRICTS					
Storm Drain #1	725,910	88,080	813,990	3,500	
Storm Drain #6	1,165,784	66,570	1,232,354	38,180	46
Storm Drain #8	1,446,612	48,760	1,495,372	41,750	3,828
Storm Drain #10	160,801	4,410	165,211	6,680	19,409
COUNTY SERVICE AREAS DISTRICT #1	342,527	17,230	359,757	200,570	1,233
DRAINAGE DISTRICTS					
Newman	694,310	720	695,030		
Patterson Colony	(4212.12 Acres)				
RECLAMATION DISTRICTS					
#2063 (1)	1,424,330	32,940	1,457,270		
#2091	800,080		800,080		

TABLE XI

Total Unsecured Net	UNSECURED: Homeowners' Exemptions	UNSECURED: Business Inventory Exemptions	Grand Total Net
$ 144,779	$	$ 36,801	$ 2,600,054
870,980		689,590	1,593,448
59,807		26,413	1,486,339
162,182		54,548	2,661,718
530			360,287
			339,950
			1,103,060
			281,270
			42,972
26,230		19,102	338,479
330			301,430
878		12	171,444
39,860		14,830	1,924,776
8,700			310,600
			428,820
			657,330
			1,377,970
			1,271,830
			1,377,970
4,730			818,720
24,806		3,464	1,257,160
89,293		12,507	1,584,665
			165,211
530			360,287
			695,030
			1,457,270
			800,080

SPECIAL DISTRICT ASSESSES VALUATIONS
1974 - 1975

INSIDE STANISLAUS COUNTY	SECURED				
	Local Secured	Utility	Total Secured Net	Homeowners' Exemptions	Business Inventory Exemptions
RESOURCE CONSERVATION DISTRICTS					
Orestimba	$ 8,662,460	$ 6,480	$ 8,668,940	$	$
Patterson	13,317,890	23,120	13,341,010		
FIRE PROTECTION DISTRICTS					
Burbank-Paradise	3,551,487	238,160	3,789,647	1,858,656	11,490
Ceres	4,368,259	509,330	4,877,589	817,890	82,440
Denair	11,139,847	487,790	11,627,637	1,402,320	491,874
Empire	61,564,587	1,727,580	63,292,167	2,481,720	10,208,946
Hughson	14,277,724	605,260	14,882,984	1,686,090	238,466
Industrial	8,152,636	595,480	8,748,116	2,467,110	111,817
Keyes	8,379,235	525,280	8,904,515	924,105	319,300
McHenry-Dry Creek	12,483,442	300,030	12,783,472	1,763,290	4,608
Montpellier	7,002,334	113,660	7,115,994	48,390	199,906
Mountain View	8,162,641	235,750	8,398,391	510,960	1,641,897
Oakdale	24,218,027	1,057,400	25,275,427	1,538,580	2,794,963
Riverbank	21,348,442	1,274,160	22,622,602	2,829,426	1,818,589
Salida	27,268,753	831,160	28,099,913	1,705,700	946,767
Turlock	13,248,019	855,880	14,103,899	1,856,886	1,132,106
Valley Home	3,316,694	389,870	3,706,564	565,960	130,256
Waterford-Hickman	11,369,000	443,310	11,812,310	1,243,940	466,995
Westport	11,274,665	206,860	11,481,525	518,470	736,318
West Stanislaus	34,980,478	5,371,040	40,351,518	1,468,908	651,481
Woodland Avenue	14,715,793	600,190	15,315,983	1,772,330	881,343
CEMETERY DISTRICTS					
Hills Ferry (2)	17,420,164	2,876,220	20,296,384	1,330,698	611,427
Knights Ferry	885,470	61,740	947,210	67,260	4,670
Patterson	24,778,133	3,344,840	28,122,973	1,688,700	301,755
HOSPITAL DISTRICTS					
Oak Valley	48,193,629	2,856,890	51,050,519	5,547,170	3,736,596
Patterson	32,033,373	4,462,510	36,495,883	1,899,828	439,187
West Side Community (3)	10,164,924	1,758,550	11,923,474	1,119,570	473,995
COMMUNITY SERVICES DISTRICTS					
Denair	1,631,740	101,890	1,733,630	547,290	15,691
Grayson	216,542	18,380	234,922	117,060	998
Highway Village	463,700	24,460	488,160	282,900	1,440

TABLE XI, Continued

Total Unsecured Net	UNSECURED Homeowners' Exemptions	UNSECURED Business Inventory Exemptions	Grand Total Net
$	$	$	$ 8,668,940
			13,341,010
198,241		33,637	3,987,888
163,494	1,620	46,252	5,041,083
497,849	1,750	320,746	12,125,486
5,923,575	3,500	3,404,575	69,215,742
923,148	9,360	347,011	15,806,132
1,782,554	1,750	829,346	10,530,670
422,285	420	233,685	9,326,800
264,577		93,506	13,048,049
343,098		169,402	7,459,092
422,199	1,750	312,966	8,820,590
893,815	1,750	430,463	26,169,242
1,015,978		563,915	23,638,580
923,341	1,750	411,979	29,023,254
1,316,371	1,280	629,230	15,420,270
140,457	1,750	80,863	3,847,021
735,719		245,431	12,548,029
453,243	1,750	280,757	11,934,768
3,836,130	6,810	1,957,861	44,187,648
1,521,075	3,500	828,992	16,837,058
1,887,717	3,310	966,384	22,184,101
27,463		4,067	974,673
3,202,072	3,500	1,585,118	31,325,045
2,862,583	3,500	1,224,392	53,913,102
4,347,685	4,460	2,317,435	40,843,568
742,104	2,350	234,067	12,665,578
62,851		29,309	1,796,481
			234,922
1,580			489,740

SPECIAL DISTRICT ASSESSED VALUATIONS
1974 - 1975

INSIDE STANISLAUS COUNTY	SECURED				
	Local Secured	Utility	Total Secured Net	Homeowners' Exemptions	Business Inventory Exemptions
COMMUNITY SERVICES DISTRICT					
Keyes	$ 925,646	$ 46,420	$ 972,066	$ 339,840	$ 17,254
Knights Ferry	138,371	18,870	157,241	15,750	949
Waterford	1,539,816	170,200	1,710,016	402,930	24,409
Westley	249,456	6,200	255,656	17,240	9,484
SANITARY DISTRICTS					
Empire	2,206,646	213,600	2,420,246	619,260	22,827
Salida	1,850,776	190,500	2,041,276	547,910	14,664
MOSQUITO ABATEMENT DISTRICTS					
East Side	338,181,417	17,558,540	355,739,957	44,826,791	18,203,891
Turlock	183,133,945	13,765,290	196,899,235	21,469,729	7,779,962
LEVEE MAINTENANCE DISTRICT					
Lower San Joaquin	75,520		75,520		
OUTSIDE COUNTY VALUATIONS					
MERCED COUNTY					
(1)	136,870		136,870		
(2)	20,260,160	2,679,270	22,939,430	1,528,480	727,050
(3)	28,287,990	2,933,560	31,221,550	1,826,390	1,159,650
COMBINED VALUES OF DISTRICTS					
Reclamation District #2063	1,594,140		1,594,140		
Hills Ferry Cemetery Dist	37,680,324	5,555,490	43,235,814	2,859,178	1,338,477
West Side Community Hospital	38,452,914	4,692,110	43,145,024	2,945,960	1,633,645

TABLE XI, Continued

Total Unsecured Net	UNSECURED Homeowners' Exemptions	UNSECURED Business Inventory Exemptions	Grand Total Net
$ 30,114	$	$ 5,986	1,002,180
1,300			158,541
83,640		35,852	1,793,656
445,552		394,788	701,208
160,932		53,298	2,581,178
71,044		30,156	2,112,320
28,195,849	14,000	12,599,825	383,935,806
18,009,735	29,990	8,770,366	214,908,970
			75,520
			136,870
1,296,330	13,300	579,360	24,235,760
1,684,710	13.300	833,420	32,906,260
			1,594,140
3,184,047	16,610	1,545,744	46,419,861
2,426,814	15,650	1,067,487	45,571,838

SCHOOL DISTRICT ASSESSED VALUATIONS
1974 - 1975

INSIDE STANISLAUS COUNTY	SECURED					
	Local Secured	Utility	Total Net Secured	Homeowner Exemption	Business Inv. Exemption	Total Gross Secured
ELEMENTARY SCHOOLS						
Chatom	$ 13,799,027	$ 400,050	$ 14,199,077	$ 1,024,465	$ 2,284,711	$ 17,508,253
Empire	29,410,057	897,070	30,307,127	1,667,280	3,772,146	35,746,553
Gratton	1,704,741	11,590	1,716,331	143,250	7,409	1,866,990
Hart Ransom	6,462,604	296,280	6,758,884	833,170	271,080	7,863,134
Hickman	4,063,040	135,900	4,198,940	256,770	167,080	4,622,790
Hughson	12,678,890	601,790	13,280,680	1,565,240	220,680	15,066,600
Keyes	3,770,740	305,810	4,076,550	572,090	64,240	4,712,880
Knights Ferry	1,993,348	124,180	2,117,528	69,380	20,642	2,207,550
La Grange	624,839	66,850	691,689	26,680	4,182	722,551
Modesto	151,958,238	10,654,340	162,612,578	24,555,351	7,519,526	194,687,455
Oakdale	32,581,903	2,033,360	34,615,263	4,069,970	3,026,937	41,712,170
Paradise	2,400,364	83,850	2,484,214	284,010	46,436	2,814,660
Riverbank	12,013,891	954,940	12,968,831	1,825,296	1,913,190	16,707,317
Roberts Ferry	2,692,389	35,420	2,727,809	38,500	98,901	2,865,210
Salida	11,814,041	472,130	12,286,171	864,890	290,879	13,441,940
Shiloh	3,412,681	42,940	3,455,621	171,990	322,359	3,949,970
Stanislaus	25,170,527	583,870	25,754,397	3,617,000	607,903	29,979,300
Sylvan	58,313,693	1,293,950	59,607,643	7,632,540	291,722	67,531,905
(1)Turlock Joint	47,526,136	3,063,610	50,589,746	7,226,996	1,823,932	59,640,674
(2)Valley Home Joint	3,562,716	310,140	3,872,856	270,460	109,124	4,252,440
Waterford	6,643,829	303,460	6,947,289	967,920	168,066	8,083,275
TOTAL ELEMENTARY SCHOOLS	$432,597,694	$22,671,530	$ 455,269,224	$ 57,683,248	$ 23,031,145	$ 535,983,617
UNIFIED SCHOOLS						
Ceres	$ 35,741,884	$ 2,038,270	$ 37,780,154	$ 4,627,654	$ 1,606,952	$ 44,014,760
Denair	10,644,840	370,160	11,015,000	961,410	413,231	12,389,641
Newman-Crows Landing	17,552,811	2,899,030	20,451,841	1,335,508	630,770	22,418,119
(3)Patterson Joint	24,778,133	3,344,840	28,122,973	1,688,700	301,755	30,113,428
TOTAL UNIFIED SCHOOLS	$ 88,717,668	$ 8,652,300	$ 97,369,968	$ 8,613,272	$ 2,952,708	$ 108,935,948
TOTAL COUNTY VALUATION	$521,315,362	$31,323,830	$ 552,639,192	$ 66,296,520	$ 25,983,853	$ 644,919,565

TABLE XII

UNSECURED					
Total Net Unsecured	Homeowner Exemption	Business Inventory Exemption	Total Gross Unsecured	Grand Total Net	Grand Total Gross
$ 793,811	$ 3,030	$ 521,683	$ 1,318,524	$ 14,992,888	$ 18,826,777
978,715	3,500	536,815	1,519,030	31,285,842	37,265,583
11,763		3,977	15,740	1,728,094	1,882,730
357,553		188,797	546,350	7,116,437	8,409,484
471,943		264,897	736,840	4,670,883	5,359,630
871,555	9,360	314,654	1,195,569	14,152,235	16,262,169
175,878	420	78,622	254,920	4,252,428	4,967,800
29,262		5,098	34,360	2,146,790	2,241,910
116,062	1,750	56,488	174,300	807,751	896,851
21,469,654	1,750	9,533,027	31,004,431	184,082,232	225,691,886
1,781,684	1,750	643,441	2,426,875	36,396,947	44,139,045
43,485		28,695	72,180	2,527,699	2,886,840
713,808		492,577	1,206,385	13,682,639	17,913,702
113,214		7,206	120,420	2,841,023	2,985,630
376,511	1,750	190,329	568,590	12,662,682	14,010,530
265,201	3,500	200,926	469,627	3,720,822	4,419,597
470,917	1,750	208,943	681,610	26,225,314	30,660,910
2,832,732		1,007,926	3,840,658	62,440,375	71,372,563
5,998,254	1,750	3,105,566	9,105,566	56,588,000	68,746,240
277,130	1,750	162,420	441,300	4,149,986	4,693,740
328,659		107,481	436,140	7,275,948	8,519,415
$ 38,477,791	$ 32,060	$ 17,659,564	$ 56,169,415	$ 493,747,015	$ 592,153,032
$ 2,126,391	$ 3,370	$ 863,153	$ 2,992,914	$ 39,906,545	$ 47,007,674
506,833	1,750	295,972	804,555	11,521,833	13,194,196
1,892,497	3,310	966,384	2,862,191	22,344,338	25,280,310
3,202,072	3,500	1,585,118	4,790,690	31,325,045	34,904,118
$ 7,727,793	$ 11,930	$ 3,710,627	$ 11,450,350	$ 105,097,761	$ 120,386,298
$ 46,205,584	$ 43,990	$ 21,370,191	$ [illegible]	$ 598,844,776	$ 712,539,330

SCHOOL DISTRICT ASSESSED VALUATIONS
1974 - 1975

INSIDE STANISLAUS COUNTY	SECURED Local Secured	Utility	Total Net Secured	Homeowner Exemption	Business Inv. Exemption	Total Gross Secured
HIGH SCHOOLS						
Hughson	$ 20,390,862	$ 756,870	$ 21,147,732	$ 1,284,511	$ 479,775	$ 22,912,020
Modesto	288,942,205	14,324,430	303,266,635	19,824,251	17,122,191	332,213,077
(2)Oakdale Joint	58,168,724	3,820,760	61,989,484	3,240,228	3,284,431	68,514,143
(1)Turlock Joint	65,095,903	3,769,470	68,865,373	3,823,551	4,172,881	76,861,805
TOTAL HIGH SCHOOLS	$432,597,694	$22,671,530	$ 455,269,224	$ 28,684,241	$ 25,059,278	$ 509,012,743
JUNIOR COLLEGE						
(4)Yosemite Joint	$521,215,462	$31,223,331	$ 552,438,793	$ 36,246,321	$ 25,283,855	$ 613,318,969
OUTSIDE COUNTY VALUATIONS						
(1)Merced (including Roselawn, Johnson & Vincent	$ 2,504,970	$ 235,540	$ 2,740,510	$ 175,260	$ 148,520	$ 3,064,290
(2)San Joaquin	535,553	33,710	569,263	23,750	58,577	651,590
(3)Santa Clara	828,649	134,170	962,819	10,497	2,359	975,675
(4)Merced	40,415,030	3,411,320	43,826,350	3,067,700	2,441,630	49,335,280
(4)San Joaquin	32,251,704	1,451,640	33,703,344	2,088,790	2,808,600	38,600,734
(4)Santa Clara	828,649	134,170	962,819	10,497	2,359	975,675
(4)Tuolumne	85,403,674	12,159,960	97,563,654	7,897,461	741,046	106,202,161
COMBINED VALUES OF JOINT DISTRICTS						
(1)Turlock Joint Elementary	$ 59,151,106	$ 4,080,151	$ 63,231,256	$ 4,408,284	$ 1,972,452	$ 69,704,992
(1)Turlock Joint High	67,600,873	4,005,010	71,605,883	8,998,811	4,321,403	84,926,097
(2)Valley Home Joint Elem.	4,098,269	343,850	4,442,119	300,210	167,801	4,910,130
(2)Oakdale Joint High	58,704,267	3,854,471	62,558,738	3,939,728	3,313,111	69,811,577
(3)Patterson Joint Unified	25,606,782	3,479,010	29,085,792	1,699,137	304,114	31,089,103
(4)Yosemite Joint Junior Col.	680,214,419	48,480,920	728,695,339	79,360,538	31,977,488	840,033,365

TABLE XII, Continued

UNSECURED						
Total Net Unsecured	Homeowner Exemption	Business Inventory Exemption	Total Gross Unsecured	Grand Total Net	Grand Total Gross
$ 1,376,149	$ 9,360	$ 584,590	$ 1,970,099	$ 22,523,881	$ 25,582,119
26,794,768	12,250	11,895,458	38,702,476	330,061,403	394,717,393
3,338,931	5,250	1,473,649	4,817,830	65,328,415	79,312,703
6,967,943	5,200	3,705,867	10,679,010	75,833,316	92,540,817
$ 38,477,791	$ 32,060	$ 17,659,564	$ 56,169,415	$ 493,747,015	$ 592,153,032
$ 46,205,584	$ 43,990	$ 21,370,191	$ 67,619,765	$ 598,844,776	$ 712,539,330
$ 30,630	$	$ 20,770	$ 51,400	$ 2,771,140	$ 3,115,690
33,626		32,279	65,905	602,889	723,595
20,770		5,460	26,230	983,589	1,001,905
2,290,010	15,300	1,221,660	3,524,970	46,116,360	52,860,220
1,036,055		377,762	1,413,817	34,759,399	40,014,551
20,770		5,460	26,230	983,589	1,001,905
8,816,315	67,964	690,808	9,575,087	106,379,949	115,777,228
$ 6,028,884	$ 1,750	$ 3,126,332	$ 9,156,966	$ 59,359,140	$ 71,861,930
6,998,573	5,200	3,726,637	10,730,410	78,604,456	95,656,507
310,756	1,750	194,699	507,205	4,752,875	5,417,335
3,372,557	5,250	1,505,928	4,883,735	65,931,304	80,036,298
3,222,842	3,500	1,590,578	4,816,920	32,308,634	35,906,023
58,368,734	125,254	23,665,881	82,159,869	787,064,073	922,193,234